

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	149,549,746.92	150,568,203.12	166,235,596.66
Nonresident tuition	292,466,222.62	295,920,441.80	307,331,586.74
Continuing education tuition	14,264,736.73	14,742,819.51	19,574,327.70
Student fees revenue	25,358,719.53	25,902,750.78	28,514,230.62
Total tuition and fees	481,639,425.80	487,134,215.21	521,655,741.72
Less: student financial aid - grants and contracts	(15,618,037.06)	(16,453,046.59)	(33,459,617.83)
Less: student financial aid - all other	(88,186,628.65)	(84,618,413.67)	(163,307,763.03)
Net tuition and fees	377,834,760.09	386,062,754.95	324,888,360.86
Grant and Contracts - direct revenues	45,141,960.15	46,666,000.13	107,257,946.40
Grant and Contracts - facilities and administrative recovery	8,782,047.33	8,982,381.21	21,717,526.26
Sales of auxiliary services	197,095,001.16	201,900,753.24	214,511,402.64
Other operating revenue	11,685,282.92	11,284,965.07	32,265,990.07
Total Operating Revenues	640,539,051.65	654,896,854.60	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	25,827,361.14	26,177,773.94	62,965,053.37
Employee compensation and benefits - all other	180,816,925.90	193,147,138.81	471,763,319.92
Supplies & Services - grants and contracts	14,879,972.48	14,857,976.93	30,010,149.32
Supplies & Services - all other	74,225,731.45	73,713,711.44	174,368,729.71
Utilities	5,751,926.46	5,928,722.73	18,582,486.79
Depreciation	28,133,297.62	28,146,118.06	65,349,178.48
Total Operating Expenses	329,635,215.05	341,971,441.91	823,038,917.59
Operating loss	310,903,836.60	312,925,412.69	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	34,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	12,384,603.94	12,222,462.06	25,968,340.61
Gifts	4,139,747.68	3,158,497.15	13,509,514.95
Operating investment income, net	1,852,453.40	1,155,813.03	8,245,282.13
Endowment return used for operations	17,493,299.97	15,040,816.43	33,778,822.07
Interest expense, net	(6,657,744.28)	(7,257,341.48)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	78,009.36	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	374,866,197.31	371,073,669.24	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	658,799.91	(169,987.30)	2,722,268.53
Endowment and similar gifts	3,695,259.12	2,385,394.73	17,793,059.90
Endowment return, net of amount used for operations	(35,235.39)	121,281.38	8,894,560.84
Total Other Changes in Net Position	4,318,823.64	2,336,688.81	29,409,889.27
Transfers, net	(3,032.50)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	379,181,988.45	373,410,358.05	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	1,877,727,824.67	1,819,344,083.75	1,498,545,836.22

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	149,549,746.92	150,568,203.12	166,235,596.66
Nonresident tuition	292,466,222.62	295,920,441.80	307,331,586.74
Continuing education tuition	14,264,736.73	14,742,819.51	19,574,327.70
Student fees revenue	25,358,719.53	25,902,750.78	28,514,230.62
Total tuition and fees	481,639,425.80	487,134,215.21	521,655,741.72
Less: student financial aid - grants and contracts	(15,618,037.06)	(16,453,046.59)	(33,459,617.83)
Less: student financial aid - all other	(88,186,628.65)	(84,618,413.67)	(163,307,763.03)
Net tuition and fees	377,834,760.09	386,062,754.95	324,888,360.86
Grant and Contracts - direct revenues	45,141,960.15	46,666,000.13	107,257,946.40
Grant and Contracts - facilities and administrative recovery	8,782,047.33	8,982,381.21	21,717,526.26
Sales of auxiliary services	197,095,001.16	201,900,753.24	214,511,402.64
Other operating revenue	11,685,282.92	11,284,965.07	32,265,990.07
Total Operating Revenues	640,539,051.65	654,896,854.60	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	152,974,407.12	165,013,409.35	401,824,655.01
Fringe Benefits	53,669,879.92	54,311,503.40	132,903,718.28
Supplies & Services - grants and contracts	14,879,972.48	14,857,976.93	30,010,149.32
Supplies & Services - all other	74,225,731.45	73,713,711.44	174,368,729.71
Utilities	5,751,926.46	5,928,722.73	18,582,486.79
Depreciation	28,133,297.62	28,146,118.06	65,349,178.48
Total Operating Expenses	329,635,215.05	341,971,441.91	823,038,917.59
Operating loss	310,903,836.60	312,925,412.69	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	34,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	12,384,603.94	12,222,462.06	25,968,340.61
Gifts - campuses	1,207,237.23	822,292.64	2,123,828.11
Gifts - affiliated entities	2,932,510.45	2,336,204.51	11,385,686.84
Operating investment income, net	1,852,453.40	1,155,813.03	8,245,282.13
Endowment return used for operations	17,493,299.97	15,040,816.43	33,778,822.07
Interest expense, net	(6,657,744.28)	(7,257,341.48)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	78,009.36	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	374,866,197.31	371,073,669.24	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	658,799.91	(169,987.30)	2,722,268.53
Endowment and similar gifts - campuses	2,605,152.35	2,006,027.32	5,981,330.69
Endowment and similar gifts - affiliated entities	1,090,106.77	379,367.41	11,811,729.21
Endowment return, net of amount used for operations - campuses	(43,532.64)	118,259.08	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	4,318,823.64	2,336,688.81	29,409,889.27
Transfers, net	(3,032.50)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	379,181,988.45	373,410,358.05	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	1,877,727,824.67	1,819,344,083.75	1,498,545,836.22

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	149,549,746.92	150,568,203.12	166,235,596.66
Nonresident tuition	292,466,222.62	295,920,441.80	307,331,586.74
Continuing education tuition	14,264,736.73	14,742,819.51	19,574,327.70
Student fees revenue	25,358,719.53	25,902,750.78	28,514,230.62
Total tuition and fees	481,639,425.80	487,134,215.21	521,655,741.72
Less: student financial aid - grants and contracts	(15,618,037.06)	(16,453,046.59)	(33,459,617.83)
Less: student financial aid - all other	(88,186,628.65)	(84,618,413.67)	(163,307,763.03)
Net tuition and fees	377,834,760.09	386,062,754.95	324,888,360.86
Grant and Contracts - direct revenues	45,141,960.15	46,666,000.13	107,257,946.40
Grant and Contracts - facilities and administrative recovery	8,782,047.33	8,982,381.21	21,717,526.26
Sales of auxiliary services	197,095,001.16	201,900,753.24	214,511,402.64
Other operating revenue	11,685,282.92	11,284,965.07	32,265,990.07
Total Operating Revenues	640,539,051.65	654,896,854.60	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	25,827,361.14	26,177,773.94	62,965,053.37
Employee compensation and benefits - all other	180,816,925.90	193,147,138.81	471,763,319.92
Supplies & Services - grants and contracts	14,879,972.48	14,857,976.93	30,010,149.32
Supplies & Services - all other	74,225,731.45	73,713,711.44	174,368,729.71
Utilities	5,751,926.46	5,928,722.73	18,582,486.79
Depreciation	28,133,297.62	28,146,118.06	65,349,178.48
Total Operating Expenses	329,635,215.05	341,971,441.91	823,038,917.59
Operating loss	310,903,836.60	312,925,412.69	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	34,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	12,384,603.94	12,222,462.06	25,968,340.61
Gifts - campuses	1,207,237.23	822,292.64	2,123,828.11
Gifts - affiliated entities	2,932,510.45	2,336,204.51	11,385,686.84
Operating investment income, net	1,852,453.40	1,155,813.03	8,245,282.13
Endowment return used for operations	17,493,299.97	15,040,816.43	33,778,822.07
Interest expense, net	(6,657,744.28)	(7,257,341.48)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	78,009.36	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	374,866,197.31	371,073,669.24	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	658,799.91	(169,987.30)	2,722,268.53
Endowment and similar gifts - campuses	2,605,152.35	2,006,027.32	5,981,330.69
Endowment and similar gifts - affiliated entities	1,090,106.77	379,367.41	11,811,729.21
Endowment return, net of amount used for operations - campuses	(43,532.64)	118,259.08	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	4,318,823.64	2,336,688.81	29,409,889.27
Transfers, net	(3,032.50)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	379,181,988.45	373,410,358.05	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	1,877,727,824.67	1,819,344,083.75	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 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	99,063,616.13	17,232,560.79	26,750,228.00	6,503,342.00	0.00	0.00	149,549,746.92	150,568,203.12	166,235,596.66
Nonresident tuition	216,031,153.96	36,706,850.16	37,638,648.50	2,089,570.00	0.00	0.00	292,466,222.62	295,920,441.80	307,331,586.74
Continuing education tuition	12,325,756.73	511,674.78	1,135,556.22	291,749.00	0.00	0.00	14,264,736.73	14,742,819.51	19,574,327.70
Student fees revenue	15,850,109.51	4,371,926.70	4,732,294.32	404,389.00	0.00	0.00	25,358,719.53	25,902,750.78	28,514,230.62
Total tuition and fees	343,270,636.33	58,823,012.43	70,256,727.04	9,289,050.00	0.00	0.00	481,639,425.80	487,134,215.21	521,655,741.72
Less: student financial aid - grants and contracts	(8,602,298.20)	(2,239,063.00)	(3,162,158.00)	(1,614,517.86)	0.00	0.00	(15,618,037.06)	(16,453,046.59)	(33,459,617.83)
Less: student financial aid - all other	(65,099,165.87)	(10,560,699.00)	(11,864,474.50)	(661,839.28)	0.00	(450.00)	(88,186,628.65)	(84,618,413.67)	(163,307,763.03)
Net tuition and fees	269,569,172.26	46,023,250.43	55,230,094.54	7,012,692.86	0.00	(450.00)	377,834,760.09	386,062,754.95	324,888,360.86
Grant and Contracts - direct revenues	41,704,190.23	1,369,507.56	1,147,283.79	920,978.57	0.00	0.00	45,141,960.15	46,666,000.13	107,257,946.40
Grant and Contracts - facilities and administrative recovery	8,476,480.12	193,124.85	95,502.18	16,940.18	0.00	0.00	8,782,047.33	8,982,381.21	21,717,526.26
Sales of auxiliary services	132,861,912.13	31,156,347.32	33,076,741.71	0.00	0.00	0.00	197,095,001.16	201,900,753.24	214,511,402.64
Other operating revenue	8,470,318.38	1,324,563.88	971,426.42	78,442.17	0.00	840,532.07	11,685,282.92	11,284,965.07	32,265,990.07
Total Operating Revenues	461,082,073.12	80,066,794.04	90,521,048.64	8,029,053.78	0.00	840,082.07	640,539,051.65	654,896,854.60	700,641,226.23
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	24,025,580.67	790,175.65	473,063.94	522,501.98	0.00	16,038.90	25,827,361.14	26,177,773.94	62,965,053.37
Employee compensation and benefits - all other	123,354,066.44	21,421,590.01	21,824,558.06	4,231,095.28	0.00	9,985,616.11	180,816,925.90	193,147,138.81	471,763,319.92
Supplies & Services - grants and contracts	14,316,496.20	300,636.52	207,296.03	55,543.73	0.00	0.00	14,879,972.48	14,857,976.93	30,010,149.32
Supplies & Services - all other	51,684,558.08	10,782,868.87	10,426,082.86	1,679,012.54	0.00	(346,790.90)	74,225,731.45	73,713,711.44	174,368,729.71
Utilities	2,667,877.52	1,731,863.55	1,286,931.33	50,266.73	0.00	14,987.33	5,751,926.46	5,928,722.73	18,582,486.79
Depreciation	20,538,289.79	3,496,024.17	3,895,329.98	167,225.94	0.00	36,427.74	28,133,297.62	28,146,118.06	65,349,178.48
Total Operating Expenses	236,586,868.70	38,523,158.77	38,113,262.20	6,705,646.20	0.00	9,706,279.18	329,635,215.05	341,971,441.91	823,038,917.59
Operating loss	224,495,204.42	41,543,635.27	52,407,786.44	1,323,407.58	0.00	(8,866,197.11)	310,903,836.60	312,925,412.69	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	23,743,760.00	4,715,497.00	4,912,723.00	1,378,020.00	0.00	0.00	34,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	6,567,094.94	1,917,766.00	2,653,158.00	1,246,585.00	0.00	0.00	12,384,603.94	12,222,462.06	25,968,340.61
Gifts - campuses	407,885.39	415,762.62	376,730.80	6,809.00	0.00	49.42	1,207,237.23	822,292.64	2,123,828.11
Gifts - affiliated entities	2,932,510.45	0.00	0.00	0.00	0.00	0.00	2,932,510.45	2,336,204.51	11,385,686.84
Operating investment income, net	2,722,434.27	578,390.00	499,276.60	170,345.00	0.00	(2,117,992.47)	1,852,453.40	1,155,813.03	8,245,282.13
Endowment return used for operations	9,645,836.41	930,585.79	612,173.02	165,816.42	0.00	6,138,888.33	17,493,299.97	15,040,816.43	33,778,822.07
Interest expense, net	(2,849,443.98)	(1,465,640.00)	(1,476,072.00)	0.00	0.00	(866,588.30)	(6,657,744.28)	(7,257,341.48)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,009.36	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	267,665,281.90	48,635,996.68	59,985,775.86	4,290,983.00	0.00	(5,711,840.13)	374,866,197.31	371,073,669.24	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	528,513.31	9,619.95	120,666.65	0.00	0.00	0.00	658,799.91	(169,987.30)	2,722,268.53
Endowment and similar gifts - campuses	1,504,150.10	359,545.58	527,990.05	213,466.62	0.00	0.00	2,605,152.35	2,006,027.32	5,981,330.69
Endowment and similar gifts - affiliated entities	1,090,106.77	0.00	0.00	0.00	0.00	0.00	1,090,106.77	379,367.41	11,811,729.21
Endowment return, net of amount used for operations - campuses	(43,532.64)	0.00	0.00	0.00	0.00	0.00	(43,532.64)	118,259.08	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	3,087,534.79	369,165.53	648,656.70	213,466.62	0.00	0.00	4,318,823.64	2,336,688.81	29,409,889.27
Transfers, net	(207,076.60)	(61,705.00)	(139,005.26)	(19,005.00)	0.00	423,759.36	(3,032.50)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	270,545,740.09	48,943,457.21	60,495,427.30	4,485,444.62	0.00	(5,288,080.77)	379,181,988.45	373,410,358.05	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	1,321,479,440.38	197,317,542.13	182,116,242.89	36,434,280.39	0.00	140,380,318.88	1,877,727,824.67	1,819,344,083.75	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 05

	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	91,909,643.43	1,826,276.70	5,327,696.00	0.00	0.00	0.00	0.00	0.00	17,232,560.79	0.00	26,750,228.00	6,503,342.00	0.00	0.00	0.00	149,549,746.92	150,568,203.12	166,235,596.66	
Nonresident tuition	210,744,714.62	4,678,494.34	607,945.00	0.00	0.00	0.00	0.00	0.00	36,706,850.16	0.00	37,638,648.50	2,089,570.00	0.00	0.00	0.00	292,466,222.62	295,920,441.80	307,331,586.74	
Continuing education tuition	11,391,664.21	56,947.52	877,145.00	0.00	0.00	0.00	0.00	0.00	511,674.78	0.00	1,135,556.22	291,749.00	0.00	0.00	0.00	14,264,736.73	14,742,819.51	19,574,327.70	
Student fees revenue	15,602,876.51	18,565.00	228,668.00	0.00	0.00	0.00	0.00	0.00	4,371,926.70	0.00	4,732,294.32	404,389.00	0.00	0.00	0.00	25,358,719.53	25,902,750.78	28,514,230.62	
Total tuition and fees	329,648,898.77	6,580,283.56	7,041,454.00	0.00	0.00	0.00	0.00	0.00	58,823,012.43	0.00	70,256,727.04	9,289,050.00	0.00	0.00	0.00	481,639,425.80	487,134,215.21	521,655,741.72	
Less: student financial aid - grants and contracts	(8,549,298.20)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,239,063.00)	0.00	(3,162,158.00)	(1,614,517.86)	0.00	0.00	0.00	(15,618,037.06)	(16,453,046.59)	(33,459,617.83)	
Less: student financial aid - all other	(59,428,098.51)	(4,498,912.50)	(1,170,584.46)	0.00	0.00	(1,570.40)	0.00	0.00	(10,560,699.00)	0.00	(11,864,474.50)	(661,839.28)	0.00	0.00	(450.00)	(88,186,628.65)	(84,618,413.67)	(163,307,763.03)	
Net tuition and fees	261,671,502.06	2,028,371.06	5,870,869.54	0.00	0.00	(1,570.40)	0.00	0.00	46,023,250.43	0.00	55,230,094.54	7,012,692.86	0.00	0.00	(450.00)	377,834,760.09	386,062,754.95	324,888,360.86	
Grant and Contracts - direct revenues	41,421,426.70	61,534.37	221,229.16	0.00	0.00	0.00	0.00	0.00	1,369,507.56	0.00	1,147,283.79	920,978.57	0.00	0.00	0.00	45,141,960.15	46,666,000.13	107,257,946.40	
Grant and Contracts - facilities and administrative recovery	8,449,404.18	0.00	27,075.94	0.00	0.00	0.00	0.00	0.00	193,124.85	0.00	95,502.18	16,940.18	0.00	0.00	0.00	8,782,047.33	8,982,381.21	21,717,526.26	
Sales of auxiliary services	132,695,697.10	49,958.03	116,257.00	0.00	0.00	0.00	0.00	0.00	31,156,347.32	0.00	33,076,741.71	0.00	0.00	0.00	0.00	197,095,001.16	201,900,753.24	214,511,402.64	
Other operating revenue	8,367,536.98	41,545.99	61,225.41	0.00	0.00	10.00	0.00	0.00	1,324,563.88	0.00	971,426.42	78,442.17	0.00	0.00	840,532.07	11,685,282.92	11,284,965.07	32,265,990.07	
Total Operating Revenues	452,605,567.02	2,181,409.45	6,296,657.05	0.00	0.00	(1,560.40)	0.00	0.00	80,066,794.04	0.00	90,521,048.64	8,029,053.78	0.00	0.00	840,082.07	640,539,051.65	654,896,854.60	700,641,226.23	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	23,884,433.50	7,956.54	133,190.63	0.00	0.00	0.00	0.00	0.00	790,175.65	0.00	473,063.94	522,501.98	0.00	0.00	16,038.90	25,827,361.14	26,177,773.94	62,965,053.37	
Employee compensation and benefits - all other	113,324,358.52	3,006,784.54	4,544,261.31	0.00	0.00	2,478,662.07	0.00	0.00	21,421,590.01	0.00	21,824,558.06	4,231,095.28	0.00	0.00	9,985,616.11	180,816,925.90	193,147,138.81	471,763,319.92	
Supplies & Services - grants and contracts	14,237,206.33	577.83	78,712.04	0.00	0.00	0.00	0.00	0.00	300,636.52	0.00	207,296.03	55,543.73	0.00	0.00	0.00	14,879,972.48	14,857,976.93	30,010,149.32	
Supplies & Services - all other	48,926,860.15	1,255,397.36	2,667,454.25	0.00	0.00	(1,165,153.68)	0.00	0.00	10,782,868.87	0.00	10,426,082.86	1,679,012.54	0.00	0.00	(346,790.90)	74,225,731.45	73,713,711.44	174,368,729.71	
Utilities	2,518,838.59	81,580.33	67,307.10	0.00	0.00	151.50	0.00	0.00	1,731,863.55	0.00	1,286,931.33	50,266.73	0.00	0.00	14,987.33	5,751,926.46	5,928,722.73	18,582,486.79	
Depreciation	19,460,113.01	243,193.48	834,983.30	0.00	0.00	0.00	0.00	0.00	3,496,024.17	0.00	3,895,329.98	167,225.94	0.00	0.00	36,427.74	28,133,297.62	28,146,118.06	65,349,178.48	
Total Operating Expenses	222,351,810.10	4,595,490.08	8,325,908.63	0.00	0.00	1,313,659.89	0.00	0.00	38,523,158.77	0.00	38,113,262.20	6,705,646.20	0.00	0.00	9,706,279.18	329,635,215.05	341,971,441.91	823,038,917.59	
Operating loss	230,253,756.92	(2,414,080.63)	(2,029,251.58)	0.00	0.00	(1,315,220.29)	0.00	0.00	41,543,635.27	0.00	52,407,786.44	1,323,407.58	0.00	0.00	(8,866,197.11)	310,903,836.60	312,925,412.69	(122,397,691.36)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	22,678,415.00	665.00	1,064,680.00	0.00	0.00	0.00	0.00	0.00	4,715,497.00	0.00	4,912,723.00	1,378,020.00	0.00	0.00	0.00	34,750,000.00	33,750,000.00	81,000,000.00	
Federal Pell grants	6,567,094.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,766.00	0.00	2,653,158.00	1,246,585.00	0.00	0.00	0.00	12,384,603.94	12,222,462.06	25,968,340.61	
Gifts - campuses	3,091,108.64	45,857.20	27,300.00	0.00	0.00	0.00	(2,756,380.45)	0.00	415,762.62	0.00	376,730.80	6,809.00	0.00	0.00	49.42	1,207,237.23	822,292.64	2,123,828.11	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,932,510.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932,510.45	2,336,204.51	11,385,686.84	
Operating investment income, net	2,720,414.92	0.00	0.00	0.00	0.00	2,019.35	0.00	0.00	578,390.00	0.00	499,276.60	170,345.00	0.00	0.00	(2,117,992.47)	1,852,453.40	1,155,813.03	8,245,282.13	
Endowment return used for operations	6,731,078.44	1,704,070.26	74,235.87	0.00	(4,774,764.98)	5,911,216.82	0.00	0.00	930,585.79	0.00	612,173.02	165,816.42	0.00	0.00	6,138,888.33	17,493,299.97	15,040,816.43	33,778,822.07	
Interest expense, net	(2,843,743.49)	0.00	0.00	0.00	0.00	(5,700.49)	0.00	0.00	(1,465,640.00)	0.00	(1,476,072.00)	0.00	0.00	0.00	(866,588.30)	(6,657,744.28)	(7,257,341.48)	(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	78,009.36	252,410.56	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	269,198,125.37	(663,488.17)	(863,035.71)	0.00	(4,774,764.98)	7,524,825.84	0.00	(2,756,380.45)	48,635,996.68	0.00	59,985,775.86	4,290,983.00	0.00	0.00	(5,711,840.13)	374,866,197.31	371,073,669.24	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	505,987.26	0.00	0.00	0.00	0.00	432,551.05	0.00	(410,025.00)	9,619.95	0.00	120,666.65	0.00	0.00	0.00	0.00	658,799.91	(169,987.30)	2,722,268.53	
Endowment and similar gifts - campuses	1,504,150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,545.58	0.00	527,990.05	213,466.62	0.00	0.00	0.00	2,605,152.35	2,006,027.32	5,981,330.69	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,068,781.77	21,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,106.77	379,367.41	11,811,729.21	
Endowment return, net of amount used for operations - campuses	(43,532.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,532.64)	118,259.08	8,522,828.48	
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	4,774,764.98	(4,766,467.73)	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	1,966,604.72	0.00	0.00	0.00	4,774,764.98	(3,265,134.91)	21,325.00	(410,025.00)	369,165.53	0.00	648,656.70	213,466.62	0.00	0.00	0.00	4,318,823.64	2,336,688.81	29,409,889.27	
Transfers, net	(1,119,409.57)	3,964.26	(56,835.59)	0.00	0.00	(2,201,201.15)	0.00	3,166,405.45	(61,705.00)	0.00	(139,005.26)	(19,005.00)	0.00	0.00	423,759.36	(3,032.50)	0.00	(0.00)	
INCREASE (DECREASE) IN NET POSITION	270,045,320.52	(659,523.91)	(919,871.30)	0.00	0.00	2,058,489.78	21,325.00	0.00	48,943,457.21	0.00	60,495,427.30	4,485,444.62	0.00	0.00	(5,288,080.77)	379,181,988.45	373,410,358.05	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	#####	(15,780,615.83)	(17,370,656.30)	0.00	0.00	234,542,406.87	14,962,662.26	0.00	187,649,741.24	9,667,800.89	182,116,242.89	36,434,280.39	0.00	0.00	140,380,318.88	1,877,727,824.67	1,819,344,083.75	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 05

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	91,909,643.43	0.00	0.00	0.00	0.00	0.00	0.00	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	210,744,714.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	11,382,727.21	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	14,519,281.76	1,083,594.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	328,556,367.02	1,092,531.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(8,549,298.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(52,751,424.19)	(112,464.23)	(1,458,579.43)	0.00	(4,925,067.90)	(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	275,804,942.83	980,067.52	(1,458,579.43)	0.00	(4,925,067.90)	(8,729,860.96)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	38,385,727.45	3,035,699.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	8,449,404.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	175.00	132,695,522.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	2,157,280.76	4,989,784.94	500.00	0.00	767,549.34	380,402.84	0.00	1,535.18	51,355.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,128.81	0.00	0.00
Total Operating Revenues	286,411,627.77	5,970,027.46	131,237,442.67	0.00	(4,157,518.56)	30,036,269.33	3,035,699.25	1,535.18	51,355.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,128.81	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,592,046.93	2,292,386.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	81,557,745.66	11,565,311.31	18,409,039.26	(1,498,891.00)	2,747,380.40	543,772.89	0.00	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	13,751,115.23	486,091.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	13,538,446.90	(2,361,504.68)	29,782,291.18	0.00	2,425,638.78	213,229.29	20,281.77	183.75	621,504.55	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	4,669,278.61	0.00	210.00
Utilities	2,125,749.57	338,384.63	51,486.06	0.00	255.84	277.93	2,684.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,460,113.01	0.00	0.00	0.00
Total Operating Expenses	97,221,942.13	9,542,191.26	48,242,816.50	(1,498,891.00)	5,173,275.02	36,100,442.27	2,801,444.00	183.75	621,504.55	0.00	0.00	0.00	0.00	0.00	0.00	19,477,413.01	4,669,278.61	0.00	210.00
Operating loss	189,189,685.64	(3,572,163.80)	82,994,626.17	1,498,891.00	(9,330,793.58)	(6,064,172.94)	234,255.25	1,351.43	(570,149.44)	0.00	0.00	0.00	0.00	0.00	0.00	(19,477,413.01)	(4,650,149.80)	0.00	(210.00)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	22,678,415.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,567,094.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	88,742.87	30.00	0.00	3,002,335.77	0.00	0.00	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	2,712,401.99	4,482.04	0.00	0.00	3,530.89	0.00	0.00	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	493,241.33	68,617.70	0.00	6,167,316.65	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	(2,843,743.49)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	214,580,502.63	(2,985,697.56)	83,063,273.87	1,498,891.00	(157,610.27)	502,922.00	234,255.25	1,351.43	(568,246.68)	0.00	0.00	0.00	0.00	0.00	0.00	(22,321,156.50)	(4,650,149.80)	0.00	(210.00)
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)	585,821.89	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	1,504,150.10	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	(43,634.39)	101.75	0.00	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	(43,634.39)	1,504,251.85	(79,859.63)	585,821.89	0.00	0.00
Transfers, net	(28,093,296.29)	3,752,324.12	(9,288,217.54)	0.00	231,102.80	(302,997.27)	18,938.89	0.00	0.00	0.00	0.00	0.00	25,961.75	0.00	23.97	27,399,257.37	5,012,492.63	0.00	125,000.00
INCREASE (DECREASE) IN NET POSITION	186,487,206.34	766,626.56	73,775,056.33	1,498,891.00	73,517.53	199,924.73	253,194.14	1,351.43	(568,246.68)	0.00	0.00	0.00	25,961.75	(43,634.39)	1,504,275.82	4,998,241.24	948,164.72	0.00	124,790.00
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	234,103,382.54	60,931,849.91	99,205,357.85	(62,731,800.43)	32,203,432.29	1,889,860.90	626,631.24	816.25	1,648,359.80	84,369.34	0.00	12,386,283.77	13,155,322.75	23,461,932.57	100,110,195.87	484,072,588.80	103,852,269.93	0.00	124,790.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	91,909,643.43	92,361,803.95	97,027,799.45
Nonresident tuition	210,744,714.62	213,507,997.75	218,657,218.75
Continuing education tuition	11,391,664.21	11,788,526.32	14,145,917.99
Student fees revenue	15,602,876.51	15,806,512.11	17,450,321.00
Total tuition and fees	329,648,898.77	333,464,840.13	347,281,257.19
Less: student financial aid - grants and contracts	(8,549,298.20)	(9,484,600.15)	(18,446,486.11)
Less: student financial aid - all other	(59,428,098.51)	(58,272,630.27)	#####
Net tuition and fees	261,671,502.06	265,707,609.71	217,632,097.05
Grant and Contracts - direct revenues	41,421,426.70	42,329,961.36	97,552,653.27
Grant and Contracts - facilities and administrative recovery	8,449,404.18	8,639,599.53	20,870,675.86
Sales of auxiliary services	132,695,697.10	138,132,955.85	149,107,945.15
Other operating revenue	8,367,536.98	8,745,970.08	21,253,753.44
Total Operating Revenues	452,605,567.02	463,556,096.53	506,417,124.77
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	23,884,433.50	24,074,782.64	57,923,095.10
Employee compensation and benefits - all other	113,324,358.52	120,921,416.67	302,677,870.68
Supplies & Services - grants and contracts	14,237,206.33	13,959,987.86	28,191,101.88
Supplies & Services - all other	48,926,860.15	47,887,645.90	118,435,019.61
Utilities	2,518,838.59	2,556,688.37	7,639,777.59
Depreciation	19,460,113.01	19,413,331.12	45,799,961.68
Total Operating Expenses	222,351,810.10	228,813,852.56	560,666,826.54
Operating loss	230,253,756.92	234,742,243.97	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,678,415.00	21,999,085.00	52,797,825.00
Federal Pell grants	6,567,094.94	7,173,627.06	13,778,388.61
Gifts - campuses	3,091,108.64	2,390,110.55	10,982,446.46
Operating investment income, net	2,720,414.92	2,764,997.57	6,697,941.15
Endowment return used for operations	6,731,078.44	6,610,266.81	14,797,205.17
Interest expense, net	(2,843,743.49)	(3,063,955.80)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	269,198,125.37	272,616,375.16	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	505,987.26	28,364.18	3,549,971.66
Endowment and similar gifts - campuses	1,504,150.10	1,095,396.04	3,258,929.48
Endowment return, net of amount used for operations - campuses	(43,532.64)	118,259.08	1,894,386.83
Total Other Changes in Net Position	1,966,604.72	1,242,019.30	8,703,287.97
Transfers, net	(1,119,409.57)	(2,668,989.97)	739,263.23
INCREASE (DECREASE) IN NET POSITION	270,045,320.52	271,189,404.49	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	#####	#####	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 05

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	51,010.00	62,748.00	
Student fees revenue	1,615.00	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,565.00	15,200.00	29,040.00	
Total tuition and fees	6,563,333.56	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580,283.56	5,251,086.82	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	(4,373,020.50)	0.00	0.00	0.00	(125,892.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,498,912.50)	(3,266,312.50)	(6,207,167.50)	
Net tuition and fees	2,190,313.06	16,950.00	0.00	0.00	(125,892.00)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,028,371.06	1,959,274.32	3,831,511.6	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	61,534.37	0.00	0.00	0.00	0.00	0.00	0.00	61,534.37	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	49,958.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,958.03	19,277.00	51,173.78	
Other operating revenue	35,269.98	3,666.50	0.00	0.00	170.00	0.00	2,665.27	(225.76)	0.00	0.00	0.00	0.00	41,545.99	126,611.54	323,944.06	
Total Operating Revenues	2,225,583.04	20,616.50	49,958.03	0.00	(125,722.00)	8,534.37	2,665.27	(225.76)	0.00	0.00	0.00	0.00	2,181,409.45	2,130,662.86	4,255,253.34	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,956.54	0.00	0.00	0.00	0.00	0.00	0.00	7,956.54	0.00	0.00	
Employee compensation and benefits - all other	2,954,221.49	11,176.41	0.00	0.00	41,386.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006,784.54	3,218,534.34	8,070,495.22	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	577.83	0.00	0.00	0.00	0.00	0.00	0.00	577.83	0.00	1,623.90	
Supplies & Services - all other	983,337.73	188,641.24	17,471.62	0.00	53,027.80	0.00	0.00	4.00	0.00	0.00	0.00	12,914.97	1,255,397.36	1,308,136.49	2,441,346.62	
Utilities	0.00	0.00	4,557.21	0.00	77,023.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,580.33	103,218.69	304,040.19	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,193.48	0.00	243,193.48	247,188.10	637,381.50	
Total Operating Expenses	3,937,559.22	199,817.65	22,028.83	0.00	171,437.56	8,534.37	0.00	4.00	0.00	0.00	243,193.48	12,914.97	4,595,490.08	4,877,077.62	11,454,887.43	
Operating loss	(1,711,976.18)	(179,201.15)	27,929.20	0.00	(297,159.56)	0.00	2,665.27	(229.76)	0.00	0.00	(243,193.48)	(12,914.97)	(2,414,080.63)	(2,746,414.76)	(7,199,634.09)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	915.00	2,195.00	
Gifts - campuses	0.00	0.00	0.00	0.00	45,857.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,857.20	22,109.24	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	(1,711,311.18)	908,685.24	27,929.20	0.00	327,619.24	0.00	39,927.54	(229.76)	0.00	0.00	(243,193.48)	(12,914.97)	(663,488.17)	-1,404,568.89	-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	982,403.39	(1,456,347.54)	0.00	0.00	(306.50)	2,564.91	0.00	0.00	0.00	0.00	56,037.83	419,612.17	3,964.26	(172,505.98)	239,721.53	
INCREASE (DECREASE) IN NET POSITION	(728,907.79)	(547,662.30)	27,929.20	0.00	327,312.74	2,564.91	39,927.54	(229.76)	0.00	0.00	(187,155.65)	406,697.20	(659,523.91)	(1,577,074.87)	(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	(28,516,412.21)	428,550.18	175,688.34	0.00	826,901.26	19,277.13	280,334.95	61,313.12	0.00	0.00	9,463,756.57	1,479,974.83	(15,780,615.83)	(11,285,097.72)	(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 05

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	5,327,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327,696.00	5,914,750.35	9,655,506.85
Nonresident tuition	607,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,945.00	579,530.00	1,050,782.50
Continuing education tuition	877,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,145.00	805,527.00	899,551.00
Student fees revenue	173,768.00	54,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,668.00	254,670.50	342,953.50
Total tuition and fees	6,986,554.00	54,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041,454.00	7,554,477.85	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	(1,133,869.46)	0.00	0.00	0.00	(36,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,170,584.46)	(1,068,443.40)	(1,910,291.55)
Net tuition and fees	5,852,684.54	54,900.00	0.00	0.00	(36,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,870,869.54	6,486,034.45	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	221,229.16	0.00	0.00	0.00	0.00	0.00	221,229.16	208,262.61	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	116,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,257.00	108,273.00	193,692.00
Other operating revenue	60,648.13	577.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,225.41	63,152.22	106,496.76
Total Operating Revenues	5,940,408.61	55,477.28	116,257.00	0.00	(36,715.00)	221,229.16	0.00	0.00	0.00	0.00	0.00	6,296,657.05	6,901,315.45	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	133,190.63	0.00	0.00	0.00	0.00	0.00	133,190.63	112,718.25	216,485.96
Employee compensation and benefits - all other	4,492,411.92	28,789.95	0.00	(32,161.00)	13,579.27	41,641.17	0.00	0.00	0.00	0.00	0.00	4,544,261.31	4,721,068.91	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	78,712.04	0.00	0.00	0.00	0.00	0.00	78,712.04	95,544.36	212,974.62
Supplies & Services - all other	2,404,802.72	29,827.64	172,331.84	0.00	8,155.01	15,982.72	0.00	0.00	0.00	0.00	36,354.32	2,667,454.25	2,924,342.59	6,211,784.54
Utilities	61,228.26	0.00	6,078.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,307.10	44,603.65	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,983.30	0.00	834,983.30	749,553.85	907,729.36
Total Operating Expenses	6,958,442.90	58,617.59	178,410.68	(32,161.00)	21,734.28	269,526.56	0.00	0.00	0.00	834,983.30	36,354.32	8,325,908.63	8,647,831.61	19,084,569.20
Operating loss	(1,018,034.29)	(3,140.31)	(62,153.68)	32,161.00	(58,449.28)	(48,297.40)	0.00	0.00	0.00	(834,983.30)	(36,354.32)	(2,029,251.58)	(1,746,516.16)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,064,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,680.00	1,060,485.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	27,300.00	34,450.00	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	46,645.71	64,416.22	(62,153.68)	32,161.00	(24,469.94)	(48,297.40)	0.00	0.00	0.00	(834,983.30)	(36,354.32)	(863,035.71)	-580,326.53	-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	(81,673.47)	24,112.53	0.00	0.00	(5,787.77)	6,474.63	0.00	(25,961.75)	0.00	0.00	26,000.24	(56,835.59)	(37,336.43)	(122,378.91)
INCREASE (DECREASE) IN NET POSITION	(35,027.76)	88,528.75	(62,153.68)	32,161.00	(30,257.71)	(41,822.77)	0.00	(25,961.75)	0.00	(834,983.30)	(10,354.08)	(919,871.30)	(617,662.96)	(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	(19,870,481.34)	138,563.06	(62,153.68)	(1,346,023.93)	198,284.13	(41,652.47)	1,800,479.87	19,748.38	66,025.92	1,690,408.78	36,144.98	(17,370,656.30)	(11,499,001.53)	(16,450,785.00)

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	(4,774,764.98)	(4,774,764.98)	(4,471,975.80)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,774,764.98)	(4,774,764.98)	-4,471,975.8	-9,043,464.7
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	4,774,764.98	4,774,764.98	4,471,975.80	9,043,464.70
Total Other Changes in Net Position	4,774,764.98	4,774,764.98	4,471,975.80	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 05

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	2,478,662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,662.07	2,410,521.84	6,113,038.01
Supplies & Services - all other	(1,213,765.92)	48,612.24	0.00	0.00	0.00	0.00	0.00	0.00	(1,165,153.68)	(293,651.75)	(1,463,245.43)
Utilities	151.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.50	149.99	622.88
Total Operating Expenses	1,265,047.65	48,612.24	0.00	0.00	0.00	0.00	0.00	0.00	1,313,659.89	2,117,020.08	4,650,415.46
Operating loss	(1,265,037.65)	(50,182.64)	0.00	0.00	0.00	0.00	0.00	0.00	(1,315,220.29)	(2,111,950.08)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	2,932,510.45	0.00	0.00	0.00	0.00	0.00	0.00	2,932,510.45	2,336,204.51	11,385,204.20
Operating investment income, net	2,019.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.35	2,977.53	13,389.09
Endowment return used for operations	1,087,054.40	4,824,162.42	0.00	0.00	0.00	0.00	0.00	0.00	5,911,216.82	5,587,082.26	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	(175,963.90)	7,706,490.23	(5,700.49)	0.00	0.00	0.00	0.00	0.00	7,524,825.84	5,809,767.16	17,959,621.8
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	432,551.05	0.00	0.00	0.00	0.00	0.00	0.00	432,551.05	57,598.56	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	7,441.78	1,061,339.99	0.00	1,068,781.77	374,777.41	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,774,764.98)	8,297.25	0.00	0.00	0.00	0.00	0.00	(4,766,467.73)	(4,468,953.50)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(4,342,213.93)	8,297.25	0.00	0.00	7,441.78	1,061,339.99	0.00	(3,265,134.91)	(4,036,577.53)	3,901,193.35
Transfers, net	958,254.00	(3,162,749.18)	0.00	0.00	7.99	0.00	3,286.04	0.00	(2,201,201.15)	(133,884.88)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	782,290.10	201,527.12	2,596.76	0.00	7.99	7,441.78	1,064,626.03	0.00	2,058,489.78	1,639,304.75	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	2,425,527.46	9,239,748.25	420,659.47	1,307,620.13	33,256,817.67	2,265,951.75	185,626,082.14	0.00	234,542,406.87	224,234,115.45	232,483,917.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	21,325.00	21,325.00	4,590.00	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	21,325.00	21,325.00	4,590.00	(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	21,325.00	21,325.00	4,590.00	(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	4,165,008.25	14,962,662.26	14,970,472.36	14,941,337.26

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
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	(2,756,380.45)	(2,756,380.45)	(2,312,526.36)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,756,380.45)	(2,756,380.45)	-2,312,526.36	-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	3,166,405.45	3,166,405.45	2,312,526.36	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 05

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	16,584,462.79	648,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,232,560.79	16,656,288.76	17,087,734.02
Nonresident tuition	36,706,850.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,706,850.16	37,525,830.79	37,980,837.98
Continuing education tuition	403,854.78	107,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,674.78	444,938.83	1,976,653.55
Student fees revenue	1,943,777.61	2,428,149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371,926.70	4,392,302.21	4,773,014.08
Total tuition and fees	55,638,945.34	3,184,067.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,823,012.43	59,019,360.59	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,239,063.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,239,063.00)	(2,138,130.00)	(4,587,148.00)
Less: student financial aid - all other	(9,972,455.00)	(30,910.00)	0.00	0.00	(538,309.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,560,699.00)	(9,932,248.00)	(19,331,622.00)
Net tuition and fees	45,666,490.34	3,153,157.09	0.00	0.00	(538,309.00)	(2,258,088.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,023,250.43	46,948,982.59	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,369,507.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,507.56	1,370,688.47	3,580,288.79
Grant and Contracts - facilities and administrative recovery	193,124.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,124.85	179,875.16	478,903.80
Sales of auxiliary services	0.00	0.00	31,154,847.32	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	31,156,347.32	31,497,741.32	32,733,846.98
Other operating revenue	253,903.90	1,007,979.49	0.00	0.00	43,575.03	0.00	15,446.06	3,659.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,563.88	1,228,749.18	2,475,543.31
Total Operating Revenues	46,113,519.09	4,161,136.58	31,154,847.32	0.00	(493,233.97)	(888,580.44)	15,446.06	3,659.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,066,794.04	81,226,036.72	77,168,052.51
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	790,175.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,175.65	807,779.36	2,105,794.49
Employee compensation and benefits - all other	18,225,199.15	1,283,828.88	1,944,488.02	(259,596.00)	140,357.89	87,312.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,421,590.01	22,357,237.91	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	300,636.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,636.52	395,994.84	788,874.27
Supplies & Services - all other	2,408,611.23	1,133,578.32	6,669,778.55	0.00	66,892.89	36,115.57	1,694.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,198.26	10,782,868.87	9,541,221.26	24,061,148.42
Utilities	1,722,614.16	0.00	9,249.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,863.55	1,782,088.66	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	3,496,024.17	0.00	3,496,024.17	3,510,199.90	8,453,408.55
Total Operating Expenses	22,356,424.54	2,417,407.20	8,623,515.96	(259,596.00)	207,250.78	1,214,239.81	1,694.05	0.00	0.00	0.00	0.00	0.00	0.00	3,496,024.17	466,198.26	38,523,158.77	38,394,521.93	95,195,279.05
Operating loss	23,757,094.55	1,743,729.38	22,531,331.36	259,596.00	(700,484.75)	(2,102,820.25)	13,752.01	3,659.40	0.00	0.00	0.00	0.00	0.00	(3,496,024.17)	(466,198.26)	41,543,635.27	42,831,514.79	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	4,715,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,497.00	4,579,800.00	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	1,930,763.00	3,932,021.00
Gifts - campuses	0.00	121,977.93	0.00	0.00	293,784.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,762.62	326,302.71	962,154.91
Operating investment income, net	569,530.19	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	578,390.00	603,090.00	1,449,420.14
Endowment return used for operations	89,101.24	10,224.06	0.00	0.00	831,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,585.79	922,027.50	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	(1,465,640.00)	0.00	(1,465,640.00)	(1,565,508.50)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	29,131,222.98	1,875,931.37	22,531,331.36	259,596.00	433,420.24	(185,054.25)	13,752.01	3,659.40	0.00	0.00	0.00	0.00	0.00	(4,961,664.17)	(466,198.26)	48,635,996.68	49,627,989.5	-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	10,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.05)	0.00	9,619.95	11.00	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	359,545.58	0.00	0.00	359,545.58	373,589.52	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	10,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,545.58	(1,271.05)	0.00	369,165.53	373,600.52	2,611,884.48
Transfers, net	(7,262,238.96)	1,367,972.15	(5,662,503.65)	0.00	(61,955.00)	40,042.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051,011.17	6,465,966.94	(61,705.00)	(100,454.45)	(241,090.63)
INCREASE (DECREASE) IN NET POSITION	21,868,984.02	3,243,903.52	16,868,827.71	259,596.00	382,356.24	(145,011.90)	13,752.01	3,659.40	0.00	0.00	0.00	0.00	359,545.58	88,075.95	5,999,768.68	48,943,457.21	49,901,135.57	(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	16,700,039.93	12,910,085.55	29,126,206.94	(10,864,651.50)	3,349,325.79	(31,341.78)	600,661.50	1,316,205.87	2,266.29	406,693.76	1,547,421.13	138,277.87	28,051,783.57	73,786,105.29	30,610,661.03	187,649,741.24	189,015,395.38	138,706,284.03

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 05

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																					
Resident tuition	26,750,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,750,228.00	27,478,201.50	28,903,187.50
Nonresident tuition	37,638,648.50	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	37,638,648.50	38,781,404.00	39,677,101.25
Continuing education tuition	1,135,556.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,556.22	1,465,068.72	1,451,210.52
Student fees revenue	3,956,273.59	776,020.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732,294.32	5,051,921.96	5,236,895.72
Total tuition and fees	69,480,706.31	776,020.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,256,727.04	72,776,596.18	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,162,158.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,162,158.00)	(3,343,198.75)	(6,556,210.75)
Less: student financial aid - all other	(11,263,199.50)	(11,400.00)	(219,481.50)	0.00	(370,393.50)	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	(11,864,474.50)	(11,512,245.75)	(23,008,285.31)
Net tuition and fees	58,217,506.81	764,620.73	(219,481.50)	0.00	(370,393.50)	(3,162,158.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,230,094.54	57,921,151.68	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,144,206.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	1,147,283.79	1,184,790.83	2,988,915.59	
Grant and Contracts - facilities and administrative recovery	95,502.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,502.18	113,032.75	230,004.85	
Sales of auxiliary services	0.00	0.00	33,076,741.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,076,741.71	32,142,506.07	32,424,744.73	
Other operating revenue	642,268.27	215,287.87	0.00	0.00	87,447.75	355.00	1,150.74	21,816.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	971,426.42	879,002.80	2,552,480.16	
Total Operating Revenues	58,955,277.26	979,908.60	32,857,260.21	0.00	(282,945.75)	(2,017,596.31)	1,150.74	21,816.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,077.10	90,521,048.64	92,240,484.13	83,900,044.26	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	473,063.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,063.94	593,546.51	1,399,873.75	
Employee compensation and benefits - all other	20,547,651.61	460,745.88	1,064,895.64	(268,625.00)	10,169.88	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	21,824,558.06	23,916,576.97	59,180,659.66	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	207,296.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,296.03	349,106.69	664,423.07	
Supplies & Services - all other	2,000,360.23	766,408.82	7,137,921.22	14,104.86	190,789.28	(1,151.21)	608.82	10,048.24	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	299,965.50	3,077.10	10,426,082.86	11,008,421.27	25,764,402.99	
Utilities	1,259,648.76	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	27,282.57	0.00	1,286,931.33	1,370,123.93	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	3,895,329.98	0.00	0.00	0.00	3,895,329.98	3,937,731.14	8,956,911.77	
Total Operating Expenses	23,807,660.60	1,227,154.70	8,202,816.86	(254,520.14)	200,959.16	688,928.81	608.82	10,048.24	0.00	0.00	0.00	0.00	0.00	0.00	3,899,279.98	327,248.07	3,077.10	38,113,262.20	41,175,506.51	101,448,812.23	
Operating loss	35,147,616.66	(247,246.10)	24,654,443.35	254,520.14	(483,904.91)	(2,706,525.12)	541.92	11,768.55	0.00	0.00	0.00	0.00	0.00	0.00	(3,899,279.98)	(324,148.07)	0.00	52,407,786.44	51,064,977.62	(17,548,767.97)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	4,912,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912,723.00	4,771,350.00	11,451,238.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,653,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,158.00	2,779,735.00	5,577,425.00	
Gifts - campuses	240.00	32,193.47	0.00	0.00	339,791.05	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	376,730.80	355,907.50	700,128.04	
Operating investment income, net	499,157.53	0.00	0.00	0.00	119.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,276.60	574,045.83	1,380,098.97	
Endowment return used for operations	82,624.72	109,858.38	0.00	0.00	419,689.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,173.02	475,650.46	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	(1,476,072.00)	0.00	0.00	0.00	(1,476,072.00)	(1,569,033.35)	(3,714,492.84)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	40,642,361.91	(105,194.25)	24,654,443.35	254,520.14	275,695.13	(53,367.12)	5,048.20	11,768.55	0.00	0.00	0.00	0.00	0.00	0.00	(5,375,351.98)	(324,148.07)	0.00	59,985,775.86	58,452,633.06	-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	120,666.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,666.65	94,541.83	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	527,990.05	0.00	0.00	0.00	527,990.05	380,386.31	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	120,666.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,990.05	0.00	0.00	0.00	648,656.70	474,928.14	1,908,546.46	
Transfers, net	(6,944,453.28)	801,291.38	(7,724,229.60)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	8,471.11	0.00	0.00	0.00	6,189,933.94	7,534,981.19	0.00	(139,005.26)	(156,606.70)	(375,856.10)	
INCREASE (DECREASE) IN NET POSITION	33,697,908.63	696,097.13	16,930,213.75	254,520.14	396,361.78	(58,367.12)	5,048.20	11,768.55	0.00	0.00	8,471.11	0.00	0.00	527,990.05	814,581.96	7,210,833.12	0.00	60,495,427.30	58,770,954.50	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	28,629,237.27	7,532,501.04	24,610,363.13	(11,256,657.86)	3,240,868.71	76,688.09	5,048.20	552,942.58	28,813.73	12,868.72	5,815,580.41	280,981.52	48,662.19	23,264,161.45	79,578,082.77	19,696,100.94	0.00	182,116,242.89	180,062,150.32	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 05

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	6,503,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,503,342.00	6,703,776.00	10,692,814.00
Nonresident tuition	2,089,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,570.00	1,794,185.00	2,840,310.00
Continuing education tuition	208,929.00	0.00	0.00	0.00	82,820.00	0.00	0.00	0.00	0.00	0.00	291,749.00	187,748.64	1,038,246.64
Student fees revenue	395,655.00	0.00	0.00	0.00	8,734.00	0.00	0.00	0.00	0.00	0.00	404,389.00	382,144.00	682,006.32
Total tuition and fees	9,197,496.00	0.00	0.00	0.00	91,554.00	0.00	0.00	0.00	0.00	0.00	9,289,050.00	9,067,853.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,614,517.86)	0.00	0.00	0.00	0.00	(1,614,517.86)	(1,461,617.69)	(3,826,418.62)
Less: student financial aid - all other	(480,376.14)	0.00	0.00	0.00	(72,761.00)	(108,702.14)	0.00	0.00	0.00	0.00	(661,839.28)	(564,983.75)	(1,646,172.64)
Net tuition and fees	8,717,119.86	0.00	0.00	0.00	18,793.00	(1,723,220.00)	0.00	0.00	0.00	0.00	7,012,692.86	7,041,252.2	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	920,978.57	0.00	0.00	0.00	0.00	920,978.57	1,546,796.86	2,616,868.16
Grant and Contracts - facilities and administrative recovery	16,940.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,940.18	14,280.60	41,887.21
Other operating revenue	38,861.16	1,637.42	0.00	0.00	37,593.59	350.00	0.00	0.00	0.00	0.00	78,442.17	195,570.74	456,399.20
Total Operating Revenues	8,772,921.20	1,637.42	0.00	0.00	56,386.59	(801,891.43)	0.00	0.00	0.00	0.00	8,029,053.78	8,797,900.40	12,895,940.27
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	522,501.98	0.00	0.00	0.00	0.00	522,501.98	516,718.49	1,319,803.96
Employee compensation and benefits - all other	4,174,063.32	4,196.52	0.00	(54,177.00)	83,310.85	23,701.59	0.00	0.00	0.00	0.00	4,231,095.28	4,396,690.31	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,543.73	0.00	0.00	0.00	0.00	55,543.73	57,343.18	151,151.58
Supplies & Services - all other	1,620,418.31	6,208.58	0.00	6,440.00	35,689.70	6,500.00	0.00	0.00	0.00	3,755.95	1,679,012.54	1,615,302.77	4,268,374.01
Utilities	50,266.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,266.73	48,931.42	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,225.94	0.00	167,225.94	160,756.15	388,402.71
Total Operating Expenses	5,844,748.36	10,405.10	0.00	(47,737.00)	119,000.55	608,247.30	0.00	0.00	167,225.94	3,755.95	6,705,646.20	6,795,742.32	17,719,422.40
Operating loss	2,928,172.84	(8,767.68)	0.00	47,737.00	(62,613.96)	(1,410,138.73)	0.00	0.00	(167,225.94)	(3,755.95)	1,323,407.58	2,002,158.08	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,378,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,020.00	1,338,365.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,246,585.00	0.00	0.00	0.00	0.00	1,246,585.00	338,337.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	6,809.00	0.00	0.00	0.00	0.00	0.00	6,809.00	5,939.00	20,843.66
Operating investment income, net	170,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,345.00	177,625.00	426,294.00
Endowment return used for operations	825.68	0.00	0.00	0.00	164,990.74	0.00	0.00	0.00	0.00	0.00	165,816.42	159,363.98	318,727.94
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,477,363.52	(8,767.68)	0.00	47,737.00	109,185.78	(163,553.73)	0.00	0.00	(167,225.94)	(3,755.95)	4,290,983.00	4,021,788.06	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	213,466.62	0.00	0.00	213,466.62	156,655.45	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	213,466.62	0.00	0.00	213,466.62	156,655.45	580,191.01
Transfers, net	(306,108.61)	0.00	0.00	0.00	0.00	133,813.61	0.00	0.00	203,290.00	(50,000.00)	(19,005.00)	(22,828.10)	(54,787.49)
INCREASE (DECREASE) IN NET POSITION	4,171,254.91	(8,767.68)	0.00	47,737.00	109,185.78	(29,740.12)	0.00	213,466.62	36,064.06	(53,755.95)	4,485,444.62	4,155,615.41	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	16,922,230.19	3,882,672.50	204,840.35	(2,273,846.00)	514,242.76	(24,477.60)	15,987.41	8,237,787.22	5,299,620.03	3,655,223.53	36,434,280.39	33,744,087.19	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 05

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 05

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 05

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	842.07	835,640.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	840,532.07	39,288.51	5,094,223.14	
Total Operating Revenues	842.07	835,640.00	0.00	(450.00)	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	840,082.07	39,288.51	5,094,223.14	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	16,038.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,038.90	72,228.69	0.11	
Employee compensation and benefits - all other	4,341,359.84	3,530,806.27	2,113,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,985,616.11	11,205,091.86	17,898,242.65	
Supplies & Services - all other	(4,256,741.95)	3,871,340.25	0.00	0.00	0.00	4,360.80	0.00	0.00	0.00	0.00	34,250.00	0.00	(346,790.90)	(277,707.09)	(5,350,101.05)	
Utilities	14,987.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,987.33	22,918.02	65,180.66	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,427.74	0.00	36,427.74	127,357.80	205,382.91	
Total Operating Expenses	99,605.22	7,402,146.52	2,113,450.00	0.00	16,038.90	4,360.80	0.00	0.00	0.00	0.00	70,677.74	0.00	9,706,279.18	11,149,889.28	12,818,705.28	
Operating loss	(98,763.15)	(6,566,506.52)	(2,113,450.00)	(450.00)	(16,038.90)	(310.80)	0.00	0.00	0.00	0.00	(70,677.74)	0.00	(8,866,197.11)	(11,110,600.77)	(7,724,482.14)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	49.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.42	0.00	394.62	
Operating investment income, net	0.00	(2,117,992.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,117,992.47)	(2,966,922.90)	(1,724,305.55)	
Endowment return used for operations	0.00	4,376,543.72	0.00	2,455.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,888.90	6,138,888.33	4,368,324.96	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	(866,588.30)	0.00	(866,588.30)	(1,054,296.77)	(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	78,009.36	252,410.56	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(98,763.15)	(4,307,905.85)	(2,113,450.00)	2,005.71	(16,038.90)	(310.80)	0.00	0.00	0.00	0.00	(937,266.04)	1,759,888.90	(5,711,840.13)	-10,685,486.12	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	(350,502.87)	(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	(350,502.87)	5,246,989.71	
Transfers, net	(8,947.21)	4,735,918.00	0.00	0.00	0.00	0.00	41,875.00	0.00	0.00	0.00	(4,354,033.64)	8,947.21	423,759.36	980,080.15	(2,459,604.63)	
INCREASE (DECREASE) IN NET POSITION	(107,710.36)	428,012.15	(2,113,450.00)	2,005.71	(16,038.90)	(310.80)	41,875.00	0.00	0.00	0.00	(5,291,299.68)	1,768,836.11	(5,288,080.77)	(10,055,908.84)	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	3,907,744.72	(60,278,020.10)	(1,700,554.00)	36,008.24	(16,039.01)	778,377.20	165,083,146.24	12,643.30	0.00	28,239.03	30,748,089.12	1,780,684.14	140,380,318.88	131,805,836.13	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 05

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1	X				
OPERATING REVENUES																							
Resident tuition	148,901,648.92	648,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,549,746.92	150,568,203.12	
Nonresident tuition	292,466,222.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,466,222.62	295,920,441.80	
Continuing education tuition	14,065,159.73	116,757.00	0.00	0.00	82,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,264,736.73	14,742,819.51	
Student fees revenue	20,990,370.96	4,359,614.57	0.00	0.00	8,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,358,719.53	25,902,750.78	
Total tuition and fees	476,423,402.23	5,124,469.57	0.00	0.00	91,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,639,425.80	487,134,215.21	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,618,037.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,618,037.06)	(16,453,046.59)	
Less: student financial aid - all other	(79,974,344.79)	(154,774.23)	(1,678,060.93)	0.00	(6,071,158.80)	(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	0.00	(88,186,628.65)	(84,618,413.67)	
Net tuition and fees	396,449,057.44	4,969,695.34	(1,678,060.93)	0.00	(5,979,604.80)	(15,926,326.96)	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	377,834,760.09	386,062,754.95	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	42,103,183.80	3,035,699.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	0.00	45,141,960.15	46,666,000.13	
Grant and Contracts - facilities and administrative recovery	8,782,047.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,782,047.33	8,982,381.21	
Sales of auxiliary services	0.00	175.00	197,093,326.16	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	0.00	197,095,001.16	201,900,753.24	
Other operating revenue	3,189,074.27	7,054,583.50	500.00	0.00	936,335.71	381,107.84	0.00	6,735.92	91,283.23	3,433.64	0.00	0.00	0.00	0.00	0.00	0.00	22,228.81	0.00	0.00	0.00	11,685,282.92	11,284,965.07	
Total Operating Revenues	408,420,179.04	12,024,453.84	195,415,765.23	0.00	(5,041,769.09)	26,557,964.68	3,035,699.25	6,735.92	91,283.23	3,433.64	0.00	0.00	0.00	0.00	0.00	0.00	22,228.81	0.00	3,077.10	0.00	640,539,051.65	654,896,854.60	
OPERATING EXPENSES																							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,534,974.57	2,292,386.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,827,361.14	26,177,773.94	
Employee compensation and benefits - all other	136,292,652.99	19,363,517.29	21,418,422.92	0.00	3,036,184.93	706,147.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,816,925.90	193,147,138.81	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	14,393,881.38	486,091.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,879,972.48	14,857,976.93	
Supplies & Services - all other	18,699,235.17	2,420,734.25	43,779,794.41	20,544.86	2,828,805.70	270,676.37	20,281.77	5,153.37	633,246.84	4.00	0.00	0.00	0.00	0.00	0.00	55,500.00	5,488,467.61	3,077.10	210.00	0.00	74,225,731.45	73,713,711.44	
Utilities	5,234,494.81	338,536.13	71,371.50	0.00	77,278.96	277.93	2,684.56	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	0.00	5,751,926.46	5,928,722.73	
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	28,133,297.62	0.00	0.00	0.00	0.00	28,133,297.62	28,146,118.06	
Total Operating Expenses	160,226,382.97	22,122,787.67	65,269,588.83	20,544.86	5,942,269.59	38,905,958.02	2,801,444.00	5,153.37	633,246.84	4.00	0.00	0.00	0.00	0.00	0.00	28,188,797.62	5,515,750.18	3,077.10	210.00	0.00	329,635,215.05	341,971,441.91	
Operating loss	248,193,796.07	(10,098,333.83)	130,146,176.40	(20,544.86)	(10,984,038.68)	(12,347,993.34)	234,255.25	1,582.55	(541,963.61)	3,429.64	0.00	0.00	0.00	0.00	0.00	(28,188,797.62)	(5,493,521.37)	0.00	(210.00)	0.00	310,903,836.60	312,925,412.69	
NONOPERATING REVENUES (EXPENSES)																							
State of New Hampshire general appropriations	34,750,000.00	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	0.00	34,750,000.00	33,750,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,384,603.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,384,603.94	12,222,462.06	
Gifts - campuses	240.00	242,963.69	30.00	0.00	959,497.26	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	0.00	1,207,237.23	822,292.64	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,932,510.45	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	2,932,510.45	2,336,204.51	
Operating investment income, net	3,951,434.71	(2,111,491.08)	0.00	0.00	12,509.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,453.40	1,155,813.03	
Endowment return used for operations	172,551.64	7,232,364.81	68,617.70	0.00	8,220,711.89	0.00	0.00	0.00	39,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,888.90	0.00	0.00	0.00	17,493,299.97	15,040,816.43	
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	(6,652,043.79)	0.00	0.00	0.00	0.00	(6,657,744.28)	(7,257,341.48)	
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	78,009.36	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	287,068,022.42	(4,734,496.41)	130,214,824.10	(20,544.86)	1,141,190.69	36,610.60	234,255.25	6,088.83	(502,798.58)	3,429.64	(5,700.49)	0.00	0.00	0.00	0.00	(34,840,841.41)	(3,733,632.47)	0.00	(210.00)	0.00	374,866,197.31	371,073,669.24	
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	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	154,108.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,130.68)	585,821.89	0.00	0.00	0.00	658,799.91	(169,987.30)	
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	2,605,152.35	0.00	0.00	0.00	0.00	0.00	2,605,152.35	2,006,027.32	
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	7,441.78	1,082,664.99	0.00	0.00	0.00	0.00	0.00	1,090,106.77	379,367.41	
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	(43,634.39)	101.75	0.00	0.00	0.00	0.00	0.00	(43,532.64)	118,259.08	
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	0.00	8,297.25	3,022.30	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	154,108.70	0.00	0.00	0.00	0.00	0.00	8,297.25	0.00	0.00	(36,192.61)	3,687,919.09	(81,130.68)	585,821.89	0.00	0.00	0.00	4,318,823.64	2,336,688.81	
Transfers, net	(41,714,314.43)	10,183,524.64	(22,674,950.79)	0.00	166,709.80	(125,101.77)	18,938.89	0.00	0.00	0.00	0.00	50,346.11	7.99	0.00	3,310.01	34,545,496.67	19,418,000.38	0.00	125,000.00	0.00	(3,032.50)	0.00	
INCREASE (DECREASE) IN NET POSITION	245,353,707.99	5,449,028.23	107,539,873.31	(20,544.86)	1,462,009.19	(88,491.17)	253,194.14	6,088.83	(502,798.58)	3,429.64	2,596.76	50,346.11	7.99	(36,192.61)	3,691,229.10	(376,475.42)	16,270,189.80	0.00	124,790.00	0.00	124,790.00	379,181,988.45	373,410,358.05
NET POSITION AT BEGINNING OF YEAR	6,522,033.11	2																					

	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

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