

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,568,805.92	162,042,174.44	166,235,596.66
Nonresident tuition	305,174,231.12	306,693,775.50	307,331,586.74
Continuing education tuition	15,125,227.84	15,534,060.01	19,574,327.70
Student fees revenue	26,774,779.75	27,545,778.29	28,514,230.62
Total tuition and fees	509,643,044.63	511,815,788.24	521,655,741.72
Less: student financial aid - grants and contracts	(15,737,406.84)	(16,669,394.33)	(33,459,617.83)
Less: student financial aid - all other	(91,919,582.00)	(87,875,271.47)	(163,307,763.03)
Net tuition and fees	401,986,055.79	407,271,122.44	324,888,360.86
Grant and Contracts - direct revenues	53,333,720.67	52,820,949.52	107,257,946.40
Grant and Contracts - facilities and administrative recovery	10,463,785.20	10,422,742.28	21,717,526.26
Sales of auxiliary services	199,717,323.77	203,942,350.83	214,511,402.64
Other operating revenue	15,277,902.34	13,206,896.73	32,265,990.07
Total Operating Revenues	680,778,787.77	687,664,061.80	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	30,321,235.78	31,186,934.07	62,965,053.37
Employee compensation and benefits - all other	223,563,408.71	231,569,306.11	471,763,319.92
Supplies & Services - grants and contracts	17,294,681.43	16,743,168.26	30,010,149.32
Supplies & Services - all other	86,522,861.12	85,955,798.95	174,368,729.71
Utilities	7,160,710.01	7,574,866.29	18,582,486.79
Depreciation	33,751,579.74	33,730,041.63	65,349,178.48
Total Operating Expenses	398,614,476.79	406,760,115.31	823,038,917.59
Operating loss	282,164,310.98	280,903,946.49	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	42,000,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,464,032.81	12,312,220.04	25,968,340.61
Gifts	9,930,391.87	4,362,979.54	13,509,514.95
Operating investment income, net	2,074,951.54	1,418,509.10	8,245,282.13
Endowment return used for operations	17,527,186.82	15,091,084.91	33,778,822.07
Interest expense, net	(8,033,715.61)	(8,723,907.98)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	358,252,580.76	345,864,832.10	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	645,377.07	180,985.22	2,722,268.53
Endowment and similar gifts	4,933,387.52	3,956,714.21	17,793,059.90
Endowment return, net of amount used for operations	31,167.60	144,130.04	8,894,560.84
Total Other Changes in Net Position	5,609,932.19	4,281,829.47	29,409,889.27
Transfers, net	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	363,862,512.95	350,146,661.57	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	1,862,408,349.17	1,796,080,387.27	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 06

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,568,805.92	162,042,174.44	166,235,596.66
Nonresident tuition	305,174,231.12	306,693,775.50	307,331,586.74
Continuing education tuition	15,125,227.84	15,534,060.01	19,574,327.70
Student fees revenue	26,774,779.75	27,545,778.29	28,514,230.62
Total tuition and fees	509,643,044.63	511,815,788.24	521,655,741.72
Less: student financial aid - grants and contracts	(15,737,406.84)	(16,669,394.33)	(33,459,617.83)
Less: student financial aid - all other	(91,919,582.00)	(87,875,271.47)	(163,307,763.03)
Net tuition and fees	401,986,055.79	407,271,122.44	324,888,360.86
Grant and Contracts - direct revenues	53,333,720.67	52,820,949.52	107,257,946.40
Grant and Contracts - facilities and administrative recovery	10,463,785.20	10,422,742.28	21,717,526.26
Sales of auxiliary services	199,717,323.77	203,942,350.83	214,511,402.64
Other operating revenue	15,277,902.34	13,206,896.73	32,265,990.07
Total Operating Revenues	680,778,787.77	687,664,061.80	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	186,827,811.32	197,660,772.89	401,824,655.01
Fringe Benefits	67,056,833.17	65,095,467.29	132,903,718.28
Supplies & Services - grants and contracts	17,294,681.43	16,743,168.26	30,010,149.32
Supplies & Services - all other	86,522,861.12	85,955,798.95	174,368,729.71
Utilities	7,160,710.01	7,574,866.29	18,582,486.79
Depreciation	33,751,579.74	33,730,041.63	65,349,178.48
Total Operating Expenses	398,614,476.79	406,760,115.31	823,038,917.59
Operating loss	282,164,310.98	280,903,946.49	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	42,000,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,464,032.81	12,312,220.04	25,968,340.61
Gifts - campuses	2,113,917.12	994,119.90	2,123,828.11
Gifts - affiliated entities	7,816,474.75	3,368,859.64	11,385,686.84
Operating investment income, net	2,074,951.54	1,418,509.10	8,245,282.13
Endowment return used for operations	17,527,186.82	15,091,084.91	33,778,822.07
Interest expense, net	(8,033,715.61)	(8,723,907.98)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	358,252,580.76	345,864,832.10	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	645,377.07	180,985.22	2,722,268.53
Endowment and similar gifts - campuses	3,502,236.22	2,486,136.72	5,981,330.69
Endowment and similar gifts - affiliated entities	1,431,151.30	1,470,577.49	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,870.35	141,107.74	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	5,609,932.19	4,281,829.47	29,409,889.27
Transfers, net	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	363,862,512.95	350,146,661.57	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	1,862,408,349.17	1,796,080,387.27	1,498,545,836.22

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,568,805.92	162,042,174.44	166,235,596.66
Nonresident tuition	305,174,231.12	306,693,775.50	307,331,586.74
Continuing education tuition	15,125,227.84	15,534,060.01	19,574,327.70
Student fees revenue	26,774,779.75	27,545,778.29	28,514,230.62
Total tuition and fees	509,643,044.63	511,815,788.24	521,655,741.72
Less: student financial aid - grants and contracts	(15,737,406.84)	(16,669,394.33)	(33,459,617.83)
Less: student financial aid - all other	(91,919,582.00)	(87,875,271.47)	(163,307,763.03)
Net tuition and fees	401,986,055.79	407,271,122.44	324,888,360.86
Grant and Contracts - direct revenues	53,333,720.67	52,820,949.52	107,257,946.40
Grant and Contracts - facilities and administrative recovery	10,463,785.20	10,422,742.28	21,717,526.26
Sales of auxiliary services	199,717,323.77	203,942,350.83	214,511,402.64
Other operating revenue	15,277,902.34	13,206,896.73	32,265,990.07
Total Operating Revenues	680,778,787.77	687,664,061.80	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	30,321,235.78	31,186,934.07	62,965,053.37
Employee compensation and benefits - all other	223,563,408.71	231,569,306.11	471,763,319.92
Supplies & Services - grants and contracts	17,294,681.43	16,743,168.26	30,010,149.32
Supplies & Services - all other	86,522,861.12	85,955,798.95	174,368,729.71
Utilities	7,160,710.01	7,574,866.29	18,582,486.79
Depreciation	33,751,579.74	33,730,041.63	65,349,178.48
Total Operating Expenses	398,614,476.79	406,760,115.31	823,038,917.59
Operating loss	282,164,310.98	280,903,946.49	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	42,000,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,464,032.81	12,312,220.04	25,968,340.61
Gifts - campuses	2,113,917.12	994,119.90	2,123,828.11
Gifts - affiliated entities	7,816,474.75	3,368,859.64	11,385,686.84
Operating investment income, net	2,074,951.54	1,418,509.10	8,245,282.13
Endowment return used for operations	17,527,186.82	15,091,084.91	33,778,822.07
Interest expense, net	(8,033,715.61)	(8,723,907.98)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	358,252,580.76	345,864,832.10	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	645,377.07	180,985.22	2,722,268.53
Endowment and similar gifts - campuses	3,502,236.22	2,486,136.72	5,981,330.69
Endowment and similar gifts - affiliated entities	1,431,151.30	1,470,577.49	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,870.35	141,107.74	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	5,609,932.19	4,281,829.47	29,409,889.27
Transfers, net	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	363,862,512.95	350,146,661.57	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	1,862,408,349.17	1,796,080,387.27	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 06

	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	110,158,857.63	17,408,938.29	27,376,290.00	7,624,720.00	0.00	0.00	162,568,805.92	162,042,174.44	166,235,596.66
Nonresident tuition	227,929,490.96	36,692,086.16	38,127,724.00	2,424,930.00	0.00	0.00	305,174,231.12	306,693,775.50	307,331,586.74
Continuing education tuition	13,066,161.59	525,670.28	1,233,694.97	299,701.00	0.00	0.00	15,125,227.84	15,534,060.01	19,574,327.70
Student fees revenue	17,036,563.58	4,421,834.83	4,831,652.34	484,729.00	0.00	0.00	26,774,779.75	27,545,778.29	28,514,230.62
Total tuition and fees	368,191,073.76	59,048,529.56	71,569,361.31	10,834,080.00	0.00	0.00	509,643,044.63	511,815,788.24	521,655,741.72
Less: student financial aid - grants and contracts	(8,831,943.98)	(2,120,162.00)	(3,173,267.00)	(1,612,033.86)	0.00	0.00	(15,737,406.84)	(16,669,394.33)	(33,459,617.83)
Less: student financial aid - all other	(68,363,831.78)	(10,732,456.00)	(12,142,291.00)	(680,553.22)	0.00	(450.00)	(91,919,582.00)	(87,875,271.47)	(163,307,763.03)
Net tuition and fees	290,995,298.00	46,195,911.56	56,253,803.31	8,541,492.92	0.00	(450.00)	401,986,055.79	407,271,122.44	324,888,360.86
Grant and Contracts - direct revenues	49,329,823.62	1,604,678.45	1,369,586.73	1,029,631.87	0.00	0.00	53,333,720.67	52,820,949.52	107,257,946.40
Grant and Contracts - facilities and administrative recovery	10,114,192.83	216,572.62	112,287.26	20,732.49	0.00	0.00	10,463,785.20	10,422,742.28	21,717,526.26
Sales of auxiliary services	135,593,384.91	31,203,075.35	32,920,863.51	0.00	0.00	0.00	199,717,323.77	203,942,350.83	214,511,402.64
Other operating revenue	10,352,920.09	1,721,063.14	1,138,367.89	88,957.24	0.00	1,976,593.98	15,277,902.34	13,206,896.73	32,265,990.07
Total Operating Revenues	496,385,619.45	80,941,301.12	91,794,908.70	9,680,814.52	0.00	1,976,143.98	680,778,787.77	687,664,061.80	700,641,226.23
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	28,157,125.55	924,905.64	589,093.96	631,389.92	0.00	18,720.71	30,321,235.78	31,186,934.07	62,965,053.37
Employee compensation and benefits - all other	152,230,019.29	26,548,307.55	27,016,875.77	5,172,507.76	0.00	12,595,698.34	223,563,408.71	231,569,306.11	471,763,319.92
Supplies & Services - grants and contracts	16,608,699.57	379,238.96	247,485.56	59,257.34	0.00	0.00	17,294,681.43	16,743,168.26	30,010,149.32
Supplies & Services - all other	61,331,206.50	12,864,427.07	12,140,715.74	2,021,905.31	0.00	(1,835,393.50)	86,522,861.12	85,955,798.95	174,368,729.71
Utilities	3,134,653.21	2,232,782.63	1,710,755.95	59,284.02	0.00	23,234.20	7,160,710.01	7,574,866.29	18,582,486.79
Depreciation	24,627,687.33	4,204,542.39	4,674,965.61	200,671.12	0.00	43,713.29	33,751,579.74	33,730,041.63	65,349,178.48
Total Operating Expenses	286,089,391.45	47,154,204.24	46,379,892.59	8,145,015.47	0.00	10,845,973.04	398,614,476.79	406,760,115.31	823,038,917.59
Operating loss	210,296,228.00	33,787,096.88	45,415,016.11	1,535,799.05	0.00	(8,869,829.06)	282,164,310.98	280,903,946.49	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	28,697,495.00	5,699,306.00	5,937,679.00	1,665,520.00	0.00	0.00	42,000,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	6,629,604.81	1,923,187.00	2,664,656.00	1,246,585.00	0.00	0.00	12,464,032.81	12,312,220.04	25,968,340.61
Gifts - campuses	433,050.73	1,227,640.83	439,965.14	13,211.00	0.00	49.42	2,113,917.12	994,119.90	2,123,828.11
Gifts - affiliated entities	7,816,474.75	0.00	0.00	0.00	0.00	0.00	7,816,474.75	3,368,859.64	11,385,686.84
Operating investment income, net	3,276,267.26	694,068.00	599,473.57	204,414.00	0.00	(2,699,271.29)	2,074,951.54	1,418,509.10	8,245,282.13
Endowment return used for operations	9,679,723.26	930,585.79	612,173.02	165,816.42	0.00	6,138,888.33	17,527,186.82	15,091,084.91	33,778,822.07
Interest expense, net	(3,483,077.93)	(1,758,768.00)	(1,771,287.00)	0.00	0.00	(1,020,582.68)	(8,033,715.61)	(8,723,907.98)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	125,422.35	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	263,345,765.88	42,503,116.50	53,897,675.84	4,831,345.47	0.00	(6,325,322.93)	358,252,580.76	345,864,832.1	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	439,304.95	17,621.95	188,450.17	0.00	0.00	0.00	645,377.07	180,985.22	2,722,268.53
Endowment and similar gifts - campuses	1,799,497.62	431,457.48	1,014,371.61	256,909.51	0.00	0.00	3,502,236.22	2,486,136.72	5,981,330.69
Endowment and similar gifts - affiliated entities	1,431,151.30	0.00	0.00	0.00	0.00	0.00	1,431,151.30	1,470,577.49	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,870.35	0.00	0.00	0.00	0.00	0.00	22,870.35	141,107.74	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	3,701,121.47	449,079.43	1,202,821.78	256,909.51	0.00	0.00	5,609,932.19	4,281,829.47	29,409,889.27
Transfers, net	(192,789.20)	(74,046.00)	(163,046.52)	(22,806.00)	0.00	452,687.72	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	266,854,098.15	42,878,149.93	54,937,451.10	5,065,448.98	0.00	(5,872,635.21)	363,862,512.95	350,146,661.57	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	1,317,787,798.44	191,252,234.85	176,558,266.69	37,014,284.75	0.00	139,795,764.44	1,862,408,349.17	1,796,080,387.27	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 06

	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	97,316,864.93	3,417,876.70	9,424,116.00	0.00	0.00	0.00	0.00	0.00	17,408,938.29	0.00	27,376,290.00	7,624,720.00	0.00	0.00	0.00	162,568,805.92	162,042,174.44	166,235,596.66	
Nonresident tuition	217,698,706.12	9,272,107.34	958,677.50	0.00	0.00	0.00	0.00	0.00	36,692,086.16	0.00	38,127,724.00	2,424,930.00	0.00	0.00	0.00	305,174,231.12	306,693,775.50	307,331,586.74	
Continuing education tuition	12,085,582.07	56,947.52	923,632.00	0.00	0.00	0.00	0.00	0.00	525,670.28	0.00	1,233,694.97	299,701.00	0.00	0.00	0.00	15,125,227.84	15,534,060.01	19,574,327.70	
Student fees revenue	16,637,450.58	46,145.00	352,968.00	0.00	0.00	0.00	0.00	0.00	4,421,834.83	0.00	4,831,652.34	484,729.00	0.00	0.00	0.00	26,774,779.75	27,545,778.29	28,514,230.62	
Total tuition and fees	343,738,603.70	12,793,076.56	11,659,393.50	0.00	0.00	0.00	0.00	0.00	59,048,529.56	0.00	71,569,361.31	10,834,080.00	0.00	0.00	0.00	509,643,044.63	511,815,788.24	521,655,741.72	
Less: student financial aid - grants and contracts	(8,778,943.98)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,120,162.00)	0.00	(3,173,267.00)	(1,612,033.86)	0.00	0.00	0.00	(15,737,406.84)	(16,669,394.33)	(33,459,617.83)	
Less: student financial aid - all other	(62,687,405.42)	(4,475,912.50)	(1,198,943.46)	0.00	0.00	(1,570.40)	0.00	0.00	(10,732,456.00)	0.00	(12,142,291.00)	(680,553.22)	0.00	0.00	(450.00)	(91,919,582.00)	(87,875,271.47)	(163,307,763.03)	
Net tuition and fees	272,272,254.30	8,264,164.06	10,460,450.04	0.00	0.00	(1,570.40)	0.00	0.00	46,195,911.56	0.00	56,253,803.31	8,541,492.92	0.00	0.00	(450.00)	401,986,055.79	407,271,122.44	324,888,360.86	
Grant and Contracts - direct revenues	49,027,243.81	64,994.07	237,585.74	0.00	0.00	0.00	0.00	0.00	1,604,678.45	0.00	1,369,586.73	1,029,631.87	0.00	0.00	0.00	53,333,720.67	52,820,949.52	107,257,946.40	
Grant and Contracts - facilities and administrative recovery	10,072,485.47	0.00	41,707.36	0.00	0.00	0.00	0.00	0.00	216,572.62	0.00	112,287.26	20,732.49	0.00	0.00	0.00	10,463,785.20	10,422,742.28	21,717,526.26	
Sales of auxiliary services	135,326,999.88	77,808.03	188,577.00	0.00	0.00	0.00	0.00	0.00	31,203,075.35	0.00	32,920,863.51	0.00	0.00	0.00	0.00	199,717,323.77	203,942,350.83	214,511,402.64	
Other operating revenue	10,219,991.66	51,743.16	81,175.27	0.00	0.00	10.00	0.00	0.00	1,721,063.14	0.00	1,138,367.89	88,957.24	0.00	0.00	1,976,593.98	15,277,902.34	13,206,896.73	32,265,990.07	
Total Operating Revenues	476,918,975.12	8,458,709.32	11,009,495.41	0.00	0.00	(1,560.40)	0.00	0.00	80,941,301.12	0.00	91,794,908.70	9,680,814.52	0.00	0.00	1,976,143.98	680,778,787.77	687,664,061.80	700,641,226.23	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	28,003,052.81	11,416.24	142,656.50	0.00	0.00	0.00	0.00	0.00	924,905.64	0.00	589,093.96	631,389.92	0.00	0.00	18,720.71	30,321,235.78	31,186,934.07	62,965,053.37	
Employee compensation and benefits - all other	139,902,837.90	3,742,421.34	5,613,384.28	0.00	0.00	2,971,375.77	0.00	0.00	26,548,307.55	0.00	27,016,875.77	5,172,507.76	0.00	0.00	12,595,698.34	223,563,408.71	231,569,306.11	471,763,319.92	
Supplies & Services - grants and contracts	16,522,518.99	577.83	85,602.75	0.00	0.00	0.00	0.00	0.00	379,238.96	0.00	247,485.56	59,257.34	0.00	0.00	0.00	17,294,681.43	16,743,168.26	30,010,149.32	
Supplies & Services - all other	56,786,766.52	2,259,677.99	3,651,329.87	0.00	0.00	(1,366,567.88)	0.00	0.00	12,864,427.07	0.00	12,140,715.74	2,021,905.31	0.00	0.00	(1,835,393.50)	86,522,861.12	85,955,798.95	174,368,729.71	
Utilities	2,955,490.67	95,281.45	83,661.57	0.00	0.00	219.52	0.00	0.00	2,232,782.63	0.00	1,710,755.95	59,284.02	0.00	0.00	23,234.20	7,160,710.01	7,574,866.29	18,582,486.79	
Depreciation	23,334,071.73	291,882.88	1,001,732.72	0.00	0.00	0.00	0.00	0.00	4,204,542.39	0.00	4,674,965.61	200,671.12	0.00	0.00	43,713.29	33,751,579.74	33,730,041.63	65,349,178.48	
Total Operating Expenses	267,504,738.62	6,401,257.73	10,578,367.69	0.00	0.00	1,605,027.41	0.00	0.00	47,154,204.24	0.00	46,379,892.59	8,145,015.47	0.00	0.00	10,845,973.04	398,614,476.79	406,760,115.31	823,038,917.59	
Operating loss	209,414,236.50	2,057,451.59	431,127.72	0.00	0.00	(1,606,587.81)	0.00	0.00	33,787,096.88	0.00	45,415,016.11	1,535,799.05	0.00	0.00	(8,869,829.06)	282,164,310.98	280,903,946.49	(122,397,691.36)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	27,419,081.00	798.00	1,277,616.00	0.00	0.00	0.00	0.00	0.00	5,699,306.00	0.00	5,937,679.00	1,665,520.00	0.00	0.00	0.00	42,000,000.00	40,500,000.00	81,000,000.00	
Federal Pell grants	6,629,604.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,187.00	0.00	2,664,656.00	1,246,585.00	0.00	0.00	0.00	12,464,032.81	12,312,220.04	25,968,340.61	
Gifts - campuses	7,874,377.88	129,289.80	27,750.00	0.00	0.00	0.00	0.00	(7,598,366.95)	1,227,640.83	0.00	439,965.14	13,211.00	0.00	0.00	49.42	2,113,917.12	994,119.90	2,123,828.11	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	7,816,474.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,816,474.75	3,368,859.64	11,385,686.84	
Operating investment income, net	3,273,872.07	0.00	0.00	0.00	0.00	2,395.19	0.00	0.00	694,068.00	0.00	599,473.57	204,414.00	0.00	0.00	(2,699,271.29)	2,074,951.54	1,418,509.10	8,245,282.13	
Endowment return used for operations	6,764,965.29	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	17,527,186.82	15,091,084.91	33,778,822.07	
Interest expense, net	(3,477,377.44)	0.00	0.00	0.00	0.00	(5,700.49)	0.00	0.00	(1,758,768.00)	0.00	(1,771,287.00)	0.00	0.00	0.00	(1,020,582.68)	(8,033,715.61)	(8,723,907.98)	(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	125,422.35	125,422.35	0.00	252,410.56	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	257,898,760.11	3,891,609.65	1,810,729.59	0.00	(4,774,764.98)	12,117,798.46	0.00	(7,598,366.95)	42,503,116.50	0.00	53,897,675.84	4,831,345.47	0.00	0.00	(6,325,322.93)	358,252,580.76	345,864,832.1	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	281,737.37	0.00	0.00	0.00	0.00	567,592.58	0.00	(410,025.00)	17,621.95	0.00	188,450.17	0.00	0.00	0.00	0.00	645,377.07	180,985.22	2,722,268.53	
Endowment and similar gifts - campuses	1,799,497.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,457.48	0.00	1,014,371.61	256,909.51	0.00	0.00	0.00	3,502,236.22	2,486,136.72	5,981,330.69	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,418,226.30	12,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,151.30	1,470,577.49	11,811,729.21	
Endowment return, net of amount used for operations - campuses	22,870.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,870.35	141,107.74	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	2,104,105.34	0.00	0.00	0.00	4,774,764.98	(2,780,648.85)	12,925.00	(410,025.00)	449,079.43	0.00	1,202,821.78	256,909.51	0.00	0.00	0.00	5,609,932.19	4,281,829.47	29,409,889.27	
Transfers, net	(1,053,848.45)	6,455.65	(87,919.26)	0.00	0.00	(7,065,869.09)	0.00	8,008,391.95	(74,046.00)	0.00	(163,046.52)	(22,806.00)	0.00	0.00	452,687.72	0.00	(0.00)	(0.00)	
INCREASE (DECREASE) IN NET POSITION	258,949,017.00	3,898,065.30	1,722,810.33	0.00	0.00	2,271,280.52	12,925.00	0.00	42,878,149.93	0.00	54,937,451.10	5,065,448.98	0.00	0.00	(5,872,635.21)	363,862,512.95	350,146,661.57	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	#####	(11,223,026.62)	(14,727,974.67)	0.00	0.00	234,755,197.61	14,954,262.26	0.00	181,584,433.96	9,667,800.89	176,558,266.69	37,014,284.75	0.00	0.00	139,795,764.44	1,862,408,349.17	1,796,080,387.27	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 06

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1
OPERATING REVENUES																			
Resident tuition	97,316,864.93	0.00	0.00	0.00	0.00	0.00	0.00	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	217,698,706.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,076,645.07	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	15,549,079.83	1,088,370.75	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	342,641,295.95	1,097,307.75	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	(8,778,943.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(55,919,631.83)	(142,096.98)	(1,459,446.93)	0.00	(4,924,308.90)	(241,920.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	286,721,664.12	955,210.77	(1,459,446.93)	0.00	(4,924,308.90)	(9,020,864.76)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	45,566,691.98	3,460,551.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	10,072,485.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	82,760.00	135,244,239.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	2,658,025.08	6,226,219.41	78.00	0.00	826,389.29	411,468.55	0.00	1,535.18	66,120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,905.91	250.00	0.00
Total Operating Revenues	299,452,174.67	7,264,190.18	133,784,870.95	0.00	(4,097,919.61)	36,957,295.77	3,460,551.83	1,535.18	66,120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,905.91	250.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	25,313,766.84	2,689,285.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	101,479,927.41	13,664,921.44	22,302,426.59	(1,498,891.00)	3,212,748.73	741,704.73	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,974,908.01	547,610.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	16,412,427.00	(2,941,773.36)	34,265,928.45	0.00	2,894,383.65	165,601.31	37,361.49	183.75	624,122.36	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	5,310,974.37	47.50	0.00
Utilities	2,547,257.12	339,616.45	64,490.26	0.00	285.16	277.93	3,563.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,334,071.73	0.00	0.00	0.00
Total Operating Expenses	120,439,611.53	11,062,764.53	56,632,845.30	(1,498,891.00)	6,107,417.54	42,196,258.82	3,277,822.19	183.75	624,122.36	0.00	0.00	0.00	0.00	0.00	0.00	23,351,371.73	5,310,974.37	47.50	0.00
Operating loss	179,012,563.14	(3,798,574.35)	77,152,025.65	1,498,891.00	(10,205,337.15)	(5,238,963.05)	182,729.64	1,351.43	(558,002.12)	0.00	0.00	0.00	0.00	0.00	0.00	(23,351,371.73)	(5,281,068.46)	202.50	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	27,419,081.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,629,604.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	172,759.75	0.00	0.00	7,701,618.13	0.00	0.00	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	3,254,561.34	5,415.19	0.00	0.00	13,895.54	0.00	0.00	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	527,128.18	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	(3,477,377.44)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	209,686,205.48	(3,093,271.23)	77,220,643.35	1,498,891.00	3,677,493.17	1,390,641.76	182,729.64	1,351.43	(556,099.36)	0.00	0.00	0.00	0.00	0.00	0.00	(26,828,749.17)	(5,281,068.46)	202.50	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(306,084.63)	587,797.00	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	100.00	1,799,397.62	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	22,768.60	101.75	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,868.60	1,799,499.37	(306,084.63)	587,797.00	0.00	0.00
Transfers, net	(31,887,554.23)	5,931,119.71	(10,335,308.26)	0.00	134,326.28	169,645.90	170,538.89	0.00	0.00	0.00	0.00	0.00	48,643.19	0.00	23.97	33,456,817.82	1,132,898.28	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	177,798,651.25	2,837,848.48	66,885,335.09	1,498,891.00	3,811,844.45	1,560,287.66	353,268.53	1,351.43	(556,099.36)	0.00	0.00	0.00	48,643.19	22,868.60	1,799,523.34	6,321,984.02	(3,560,373.18)	202.50	0.00
NET POSITION AT BEGINNING OF YEAR	47,616,176.20	60,165,223.35	25,430,301.52	(64,230,691.43)	32,129,914.76	1,689,936.17	373,437.10	(535.18)	2,216,606.48	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,605,920.05	479,074,347.56	102,904,105.21	0.00	0.00
NET POSITION AT END OF YEAR	225,414,827.45	63,003,071.83	92,315,636.61	(62,731,800.43)	35,941,759.21	3,250,223.83	726,705.63	816.25	1,660,507.12	84,369.34	0.00	12,386,283.77	13,178,004.19	23,528,435.56	100,405,443.39	485,396,331.58	99,343,732.03	202.50	0.00

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	97,316,864.93	97,755,536.95	97,027,799.45
Nonresident tuition	0.00	217,698,706.12	219,701,502.75	218,657,218.75
Continuing education tuition	0.00	12,085,582.07	12,372,130.52	14,145,917.99
Student fees revenue	0.00	16,637,450.58	17,042,040.33	17,450,321.00
Total tuition and fees	0.00	343,738,603.70	346,871,210.55	347,281,257.19
Less: student financial aid - grants and contracts	0.00	(8,778,943.98)	(9,666,792.89)	(18,446,486.11)
Less: student financial aid - all other	0.00	(62,687,405.42)	(60,982,425.97)	#####
Net tuition and fees	0.00	272,272,254.30	276,221,991.69	217,632,097.05
Grant and Contracts - direct revenues	0.00	49,027,243.81	47,777,312.74	97,552,653.27
Grant and Contracts - facilities and administrative recovery	0.00	10,072,485.47	10,030,208.56	20,870,675.86
Sales of auxiliary services	0.00	135,326,999.88	140,394,881.90	149,107,945.15
Other operating revenue	0.00	10,219,991.66	10,222,001.67	21,253,753.44
Total Operating Revenues	0.00	476,918,975.12	484,646,396.56	506,417,124.77
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	28,003,052.81	28,726,202.46	57,923,095.10
Employee compensation and benefits - all other	0.00	139,902,837.90	146,203,877.60	302,677,870.68
Supplies & Services - grants and contracts	0.00	16,522,518.99	15,912,739.57	28,191,101.88
Supplies & Services - all other	210.00	56,786,766.52	55,540,352.74	118,435,019.61
Utilities	0.00	2,955,490.67	3,318,692.39	7,639,777.59
Depreciation	0.00	23,334,071.73	23,279,881.83	45,799,961.68
Total Operating Expenses	210.00	267,504,738.62	272,981,746.59	560,666,826.54
Operating loss	(210.00)	209,414,236.50	211,664,649.97	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	27,419,081.00	26,398,902.00	52,797,825.00
Federal Pell grants	0.00	6,629,604.81	7,189,409.04	13,778,388.61
Gifts - campuses	0.00	7,874,377.88	3,426,803.07	10,982,446.46
Operating investment income, net	0.00	3,273,872.07	3,324,442.54	6,697,941.15
Endowment return used for operations	0.00	6,764,965.29	6,683,206.05	14,797,205.17
Interest expense, net	0.00	(3,477,377.44)	(3,751,446.78)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(210.00)	257,898,760.11	254,935,965.89	37,421,902.24
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	281,737.37	247,285.39	3,549,971.66
Endowment and similar gifts - campuses	0.00	1,799,497.62	1,366,986.67	3,258,929.48
Endowment return, net of amount used for operations - campuses	0.00	22,870.35	141,107.74	1,894,386.83
Total Other Changes in Net Position	0.00	2,104,105.34	1,755,379.80	8,703,287.97
Transfers, net	125,000.00	(1,053,848.45)	(2,719,535.27)	739,263.23
INCREASE (DECREASE) IN NET POSITION	124,790.00	258,949,017.00	253,971,810.42	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	0.00	835,080,322.86	788,215,869.42	788,215,869.42
NET POSITION AT END OF YEAR	124,790.00	#####	#####	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 06

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	3,417,876.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,876.70	2,785,693.38	2,868,554.84
Nonresident tuition	9,272,107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,272,107.34	7,111,455.26	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	54,060.00	62,748.00
Student fees revenue	13,245.00	32,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,145.00	28,005.00	29,040.00
Total tuition and fees	12,760,176.56	32,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,793,076.56	9,979,213.64	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	(4,350,020.50)	0.00	0.00	0.00	(125,892.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,475,912.50)	(3,267,962.50)	(6,207,167.50)
Net tuition and fees	8,410,156.06	32,900.00	0.00	0.00	(125,892.00)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,264,164.06	6,685,751.14	3,831,511.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	64,994.07	0.00	0.00	0.00	0.00	0.00	0.00	64,994.07	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	77,808.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,808.03	26,673.78	51,173.78
Other operating revenue	44,567.02	3,666.50	0.00	0.00	170.00	0.00	3,536.45	(196.81)	0.00	0.00	0.00	0.00	51,743.16	131,503.79	323,944.06
Total Operating Revenues	8,454,723.08	36,566.50	77,808.03	0.00	(125,722.00)	11,994.07	3,536.45	(196.81)	0.00	0.00	0.00	0.00	8,458,709.32	6,869,428.71	4,255,253.34
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,416.24	0.00	0.00	0.00	0.00	0.00	0.00	11,416.24	0.00	0.00
Employee compensation and benefits - all other	3,680,319.53	11,415.49	0.00	0.00	50,686.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,421.34	3,895,731.48	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	1,866,360.21	287,873.06	22,883.38	0.00	66,704.87	0.00	0.00	4.00	0.00	0.00	0.00	15,852.47	2,259,677.99	1,909,046.77	2,441,346.62
Utilities	0.00	0.00	5,492.13	0.00	89,789.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,281.45	105,310.50	304,040.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,882.88	0.00	291,882.88	282,978.28	637,381.50
Total Operating Expenses	5,546,679.74	299,288.55	28,375.51	0.00	207,180.51	11,994.07	0.00	4.00	0.00	0.00	291,882.88	15,852.47	6,401,257.73	6,193,067.03	11,454,887.43
Operating loss	2,908,043.34	(262,722.05)	49,432.52	0.00	(332,902.51)	(0.00)	3,536.45	(200.81)	0.00	0.00	(291,882.88)	(15,852.47)	2,057,451.59	676,361.68	(7,199,634.09)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	1,098.00	2,195.00
Gifts - campuses	0.00	0.00	0.00	0.00	129,289.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,289.80	33,204.24	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	2,908,841.34	825,164.34	49,432.52	0.00	375,308.89	(0.00)	40,798.72	(200.81)	0.00	0.00	(291,882.88)	(15,852.47)	3,891,609.65	2,029,485.55	-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)	5,056.30	0.00	0.00	0.00	0.00	56,037.83	419,612.17	6,455.65	(178,700.85)	239,721.53
INCREASE (DECREASE) IN NET POSITION	3,891,244.73	(631,183.20)	49,432.52	0.00	375,002.39	5,056.30	40,798.72	(200.81)	0.00	0.00	(235,845.05)	403,759.70	3,898,065.30	1,850,784.70	(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	(23,896,259.69)	345,029.28	197,191.66	0.00	874,590.91	21,768.52	281,206.13	61,342.07	0.00	0.00	9,415,067.17	1,477,037.33	(11,223,026.62)	(7,857,238.15)	(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 06

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	9,424,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,424,116.00	8,894,905.35	9,655,506.85
Nonresident tuition	958,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,677.50	900,030.00	1,050,782.50
Continuing education tuition	923,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,632.00	839,952.00	899,551.00
Student fees revenue	254,793.00	98,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,968.00	352,989.00	342,953.50
Total tuition and fees	11,561,218.50	98,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,659,393.50	10,987,876.35	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	(1,162,228.46)	0.00	0.00	0.00	(36,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,198,943.46)	(1,076,036.90)	(1,910,291.55)
Net tuition and fees	10,398,990.04	98,175.00	0.00	0.00	(36,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,460,450.04	9,911,839.45	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	237,585.74	0.00	0.00	0.00	0.00	0.00	237,585.74	225,091.89	470,596.69
Grant and Contracts - facilities and administrative recovery	41,707.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,707.36	51,226.00	96,054.54
Sales of auxiliary services	0.00	0.00	188,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,577.00	193,567.00	193,692.00
Other operating revenue	80,018.99	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,175.27	79,748.02	106,496.76
Total Operating Revenues	10,520,716.39	99,331.28	188,577.00	0.00	(36,715.00)	237,585.74	0.00	0.00	0.00	0.00	0.00	11,009,495.41	10,461,472.36	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	142,656.50	0.00	0.00	0.00	0.00	0.00	142,656.50	123,128.77	216,485.96
Employee compensation and benefits - all other	5,548,286.47	33,319.89	0.00	(32,161.00)	13,969.51	49,969.41	0.00	0.00	0.00	0.00	0.00	5,613,384.28	5,678,838.48	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	85,602.75	0.00	0.00	0.00	0.00	0.00	85,602.75	101,963.12	212,974.62
Supplies & Services - all other	3,326,381.42	33,918.06	223,620.09	0.00	8,982.01	18,924.97	0.00	0.00	0.00	0.00	39,503.32	3,651,329.87	3,899,609.43	6,211,784.54
Utilities	75,985.03	0.00	7,676.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,661.57	56,249.79	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,732.72	0.00	1,001,732.72	899,464.62	907,729.36
Total Operating Expenses	8,950,652.92	67,237.95	231,296.63	(32,161.00)	22,951.52	297,153.63	0.00	0.00	0.00	1,001,732.72	39,503.32	10,578,367.69	10,759,254.21	19,084,569.20
Operating loss	1,570,063.47	32,093.33	(42,719.63)	32,161.00	(59,666.52)	(59,567.89)	0.00	0.00	0.00	(1,001,732.72)	(39,503.32)	431,127.72	(297,781.85)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,277,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,616.00	1,272,582.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00	0.00	0.00	27,750.00	35,725.00	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	2,847,679.47	99,649.86	(42,719.63)	32,161.00	(25,237.18)	(59,567.89)	0.00	0.00	0.00	(1,001,732.72)	(39,503.32)	1,810,729.59	1,081,779.78	-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	(115,691.47)	24,112.53	0.00	0.00	(5,787.77)	9,408.96	0.00	(25,961.75)	0.00	0.00	26,000.24	(87,919.26)	(172,661.52)	(122,378.91)
INCREASE (DECREASE) IN NET POSITION	2,731,988.00	123,762.39	(42,719.63)	32,161.00	(31,024.95)	(50,158.93)	0.00	(25,961.75)	0.00	(1,001,732.72)	(13,503.08)	1,722,810.33	909,118.26	(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	(17,103,465.58)	173,796.70	(42,719.63)	(1,346,023.93)	197,516.89	(49,988.63)	1,800,479.87	19,748.38	66,025.92	1,523,659.36	32,995.98	(14,727,974.67)	(9,972,220.31)	(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)	(4,537,345.98)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,774,764.98)	(4,774,764.98)	-4,537,345.98	-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	4,537,345.98	9,043,464.70
Total Other Changes in Net Position	4,774,764.98	4,774,764.98	4,537,345.98	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 06

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	3,150.00	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)	1,600.00	1,600.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	2,961,108.45	10,267.32	0.00	0.00	0.00	0.00	0.00	0.00	2,971,375.77	2,850,267.17	6,113,038.01
Supplies & Services - all other	(1,415,180.12)	48,612.24	0.00	0.00	0.00	0.00	0.00	0.00	(1,366,567.88)	(455,087.10)	(1,463,245.43)
Utilities	219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.52	215.39	622.88
Total Operating Expenses	1,546,147.85	58,879.56	0.00	0.00	0.00	0.00	0.00	0.00	1,605,027.41	2,395,395.46	4,650,415.46
Operating loss	(1,546,137.85)	(60,449.96)	0.00	0.00	0.00	0.00	0.00	0.00	(1,606,587.81)	(2,393,795.46)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	7,816,474.75	0.00	0.00	0.00	0.00	0.00	0.00	7,816,474.75	3,368,859.64	11,385,204.20
Operating investment income, net	2,395.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.19	3,417.59	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	5,629,781.68	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	(456,688.26)	12,580,187.21	(5,700.49)	0.00	0.00	0.00	0.00	0.00	12,117,798.46	6,603,716.39	17,959,621.8
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	567,592.58	0.00	0.00	0.00	0.00	0.00	0.00	567,592.58	171,638.04	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	7,441.78	1,410,784.52	0.00	1,418,226.30	1,465,497.49	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)	(4,534,323.68)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(4,207,172.40)	8,297.25	0.00	0.00	7,441.78	1,410,784.52	0.00	(2,780,648.85)	(2,897,188.15)	3,901,193.35
Transfers, net	935,572.56	(8,004,735.68)	0.00	0.00	7.99	0.00	3,286.04	0.00	(7,065,869.09)	(1,148,341.13)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	478,884.30	368,279.13	2,596.76	0.00	7.99	7,441.78	1,414,070.56	0.00	2,271,280.52	2,558,187.11	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	2,122,121.66	9,406,500.26	420,659.47	1,307,620.13	33,256,817.67	2,265,951.75	185,975,526.67	0.00	234,755,197.61	225,152,997.81	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	12,925.00	12,925.00	5,080.00	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	12,925.00	12,925.00	5,080.00	(32,059.10)
Transfers, net	0.00	0.00	0.00	0.00	7,514.00	7,514.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	12,925.00	12,925.00	12,594.00	(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	4,156,608.25	14,954,262.26	14,978,476.36	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	(7,598,366.95)	(7,598,366.95)	(3,333,370.69)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(7,598,366.95)	(7,598,366.95)	-3,333,370.69	-10,894,025.15
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	(125.00)	(3,344,902.61)
Total Other Changes in Net Position	(410,025.00)	(410,025.00)	(125.00)	(3,344,902.61)
Transfers, net	8,008,391.95	8,008,391.95	3,333,495.69	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 06

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	16,805,976.29	602,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,408,938.29	16,837,582.76	17,087,734.02
Nonresident tuition	36,692,086.16	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	36,692,086.16	37,726,495.99	37,980,837.98
Continuing education tuition	417,850.28	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	525,670.28	559,123.83	1,976,653.55
Student fees revenue	1,984,872.85	2,436,961.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,834.83	4,479,378.11	4,773,014.08
Total tuition and fees	55,900,785.58	3,147,743.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,048,529.56	59,602,580.69	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,120,162.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,120,162.00)	(2,154,743.00)	(4,587,148.00)
Less: student financial aid - all other	(10,134,296.00)	(34,510.00)	0.00	0.00	(544,625.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,732,456.00)	(9,978,196.00)	(19,331,622.00)
Net tuition and fees	45,766,489.58	3,113,233.98	0.00	0.00	(544,625.00)	(2,139,187.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,195,911.56	47,469,641.69	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,604,678.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,678.45	1,638,159.69	3,580,288.79
Grant and Contracts - facilities and administrative recovery	216,572.62	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	216,572.62	225,865.79	478,903.80
Sales of auxiliary services	0.00	0.00	31,203,075.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,203,075.35	31,317,865.26	32,733,846.98
Other operating revenue	300,214.16	1,328,882.21	0.00	0.00	59,047.53	0.00	26,984.84	5,934.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,063.14	1,381,015.80	2,475,543.31
Total Operating Revenues	46,283,276.36	4,442,116.19	31,203,075.35	0.00	(485,577.47)	(534,508.55)	26,984.84	5,934.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,941,301.12	82,032,548.23	77,168,052.51
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	924,905.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,905.64	997,455.09	2,105,794.49
Employee compensation and benefits - all other	22,553,986.63	1,574,163.14	2,360,448.54	(259,596.00)	172,030.42	147,274.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,548,307.55	27,142,455.20	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	379,238.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,238.96	403,283.04	788,874.27
Supplies & Services - all other	2,590,422.08	1,321,465.35	8,184,794.24	0.00	234,047.81	37,350.21	1,696.17	0.00	0.00	0.00	0.00	0.00	0.00	494,651.21	12,864,427.07	12,407,841.54	24,061,148.42	
Utilities	2,220,920.23	0.00	11,862.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,782.63	2,207,633.95	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	4,204,542.39	0.00	4,204,542.39	4,211,333.80	8,453,408.55
Total Operating Expenses	27,365,328.94	2,895,628.49	10,557,105.18	(259,596.00)	406,078.23	1,488,769.63	1,696.17	0.00	0.00	0.00	0.00	0.00	0.00	4,204,542.39	494,651.21	47,154,204.24	47,370,002.62	95,195,279.05
Operating loss	18,917,947.42	1,546,487.70	20,645,970.17	259,596.00	(891,655.70)	(2,023,278.18)	25,288.67	5,934.40	0.00	0.00	0.00	0.00	0.00	(4,204,542.39)	(494,651.21)	33,787,096.88	34,662,545.61	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	5,699,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,306.00	5,495,760.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,923,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,187.00	1,947,445.00	3,932,021.00
Gifts - campuses	0.00	138,444.62	0.00	0.00	1,089,196.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,640.83	387,524.42	962,154.91
Operating investment income, net	685,208.19	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	694,068.00	723,708.00	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	(1,758,768.00)	0.00	(1,758,768.00)	(1,878,610.20)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,391,562.85	1,695,156.38	20,645,970.17	259,596.00	1,037,660.81	(100,091.18)	25,288.67	5,934.40	0.00	0.00	0.00	0.00	0.00	(5,963,310.39)	(494,651.21)	42,503,116.50	42,260,400.33	-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	18,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.05)	0.00	17,621.95	12.00	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	431,457.48	0.00	0.00	0.00	431,457.48	439,263.25	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	18,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,457.48	(1,271.05)	0.00	449,079.43	439,275.25	2,611,884.48
Transfers, net	(7,276,738.96)	1,304,912.65	(6,332,996.65)	0.00	100.00	41,046.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,877,449.17	6,312,180.94	(74,046.00)	(120,545.34)	(241,090.63)
INCREASE (DECREASE) IN NET POSITION	18,114,823.89	3,000,069.03	14,312,973.52	259,596.00	1,056,653.81	(59,044.33)	25,288.67	5,934.40	0.00	0.00	0.00	0.00	431,457.48	(87,132.27)	5,817,529.73	42,878,149.93	42,579,130.24	(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	12,945,879.80	12,666,251.06	26,570,352.75	(10,864,651.50)	4,023,623.36	54,625.79	612,198.16	1,318,480.87	2,266.29	406,693.76	1,547,421.13	138,277.87	28,123,695.47	73,610,897.07	30,428,422.08	181,584,433.96	181,693,390.05	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 06

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	27,376,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,376,290.00	28,127,156.00	28,903,187.50
Nonresident tuition	38,127,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,127,724.00	39,230,006.50	39,677,101.25
Continuing education tuition	1,233,694.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,694.97	1,521,045.02	1,451,210.52
Student fees revenue	4,046,857.13	784,795.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831,652.34	5,198,300.85	5,236,895.72
Total tuition and fees	70,784,566.10	784,795.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,569,361.31	74,076,508.37	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,173,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,173,267.00)	(3,357,944.75)	(6,556,210.75)
Less: student financial aid - all other	(11,535,718.00)	(11,400.00)	(219,481.50)	0.00	(375,691.50)	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	(12,142,291.00)	(11,972,673.75)	(23,008,285.31)
Net tuition and fees	59,248,848.10	773,395.21	(219,481.50)	0.00	(375,691.50)	(3,173,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,253,803.31	58,745,889.87	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,366,509.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	1,369,586.73	1,361,759.65	2,988,915.59	
Grant and Contracts - facilities and administrative recovery	112,287.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,287.26	98,502.83	230,004.85
Sales of auxiliary services	0.00	0.00	32,920,863.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,920,863.51	32,009,362.89	32,424,744.73
Other operating revenue	688,533.34	270,788.59	0.00	150.00	121,696.24	629.00	8,451.74	41,343.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	0.00	0.00	1,138,367.89	1,106,513.95	2,552,480.16
Total Operating Revenues	60,049,668.70	1,044,183.80	32,701,382.01	150.00	(253,995.26)	(1,806,128.37)	8,451.74	41,343.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	3,077.10	91,794,908.70	93,322,029.19	83,900,044.26	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	589,093.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,093.96	690,610.86	1,399,873.75
Employee compensation and benefits - all other	25,352,250.19	554,917.69	1,356,292.69	(268,625.00)	12,320.15	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	0.00	27,016,875.77	28,896,884.49	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	247,485.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,485.56	264,832.32	664,423.07
Supplies & Services - all other	2,215,755.26	806,149.77	8,512,621.49	(3.78)	254,150.01	(762.71)	736.99	10,878.24	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	334,163.37	3,077.10	12,140,715.74	12,719,327.90	25,764,402.99	
Utilities	1,683,473.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,282.57	0.00	1,710,755.95	1,800,081.33	5,482,540.99	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674,965.61	0.00	0.00	4,674,965.61	4,724,850.13	8,956,911.77	
Total Operating Expenses	29,251,478.83	1,361,067.46	9,868,914.18	(268,628.78)	266,470.16	845,536.86	736.99	10,878.24	0.00	0.00	0.00	0.00	0.00	0.00	4,678,915.61	361,445.94	3,077.10	46,379,892.59	49,096,587.03	101,448,812.23	
Operating loss	30,798,189.87	(316,883.66)	22,832,467.83	268,778.78	(520,465.42)	(2,651,665.23)	7,714.75	30,465.74	0.00	0.00	0.00	0.00	0.00	0.00	(4,678,915.61)	(354,670.94)	0.00	45,415,016.11	44,225,442.16	(17,548,767.97)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	5,937,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937,679.00	5,725,620.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,664,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664,656.00	2,837,029.00	5,577,425.00
Gifts - campuses	240.00	46,868.62	0.00	0.00	388,350.24	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	439,965.14	433,807.86	700,128.04
Operating investment income, net	598,989.11	0.00	0.00	0.00	484.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,473.57	688,953.20	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	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	0.00	(1,771,287.00)	0.00	0.00	(1,771,287.00)	(1,882,840.02)	(3,714,492.84)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	37,417,722.70	(160,156.66)	22,832,467.83	268,778.78	288,059.20	12,990.77	12,221.03	30,465.74	0.00	0.00	0.00	0.00	0.00	0.00	(6,450,202.61)	(354,670.94)	0.00	53,897,675.84	52,503,662.66	-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	188,450.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,450.17	112,677.66	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	1,014,371.61	0.00	0.00	0.00	0.00	1,014,371.61	481,184.28	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	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	188,450.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,371.61	0.00	0.00	0.00	0.00	1,202,821.78	593,861.94	1,908,546.46
Transfers, net	(6,946,252.54)	795,017.13	(8,352,828.60)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	8,471.11	0.00	0.00	0.00	6,988,142.74	7,349,403.64	0.00	(163,046.52)	(187,928.04)	(375,856.10)	
INCREASE (DECREASE) IN NET POSITION	30,471,470.16	634,860.47	14,479,639.23	268,778.78	476,509.37	7,990.77	12,221.03	30,465.74	0.00	0.00	8,471.11	0.00	0.00	1,014,371.61	537,940.13	6,994,732.70	0.00	54,937,451.10	52,909,596.56	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	25,402,798.80	7,471,264.38	22,159,788.61	(11,242,399.22)	3,321,016.30	143,045.98	12,221.03	571,639.77	28,813.73	12,868.72	5,815,580.41	280,981.52	48,662.19	23,750,543.01	79,301,440.94	19,480,000.52	0.00	176,558,266.69	174,200,792.38	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 06

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	7,624,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,624,720.00	7,641,300.00	10,692,814.00
Nonresident tuition	2,424,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424,930.00	2,024,285.00	2,840,310.00
Continuing education tuition	217,001.00	0.00	0.00	0.00	82,700.00	0.00	0.00	0.00	0.00	0.00	299,701.00	187,748.64	1,038,246.64
Student fees revenue	475,995.00	0.00	0.00	0.00	8,734.00	0.00	0.00	0.00	0.00	0.00	484,729.00	445,065.00	682,006.32
Total tuition and fees	10,742,646.00	0.00	0.00	0.00	91,434.00	0.00	0.00	0.00	0.00	0.00	10,834,080.00	10,298,398.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,612,033.86)	0.00	0.00	0.00	0.00	(1,612,033.86)	(1,464,413.69)	(3,826,418.62)
Less: student financial aid - all other	(489,151.08)	0.00	0.00	0.00	(83,492.00)	(107,910.14)	0.00	0.00	0.00	0.00	(680,553.22)	(596,426.35)	(1,646,172.64)
Net tuition and fees	10,253,494.92	0.00	0.00	0.00	7,942.00	(1,719,944.00)	0.00	0.00	0.00	0.00	8,541,492.92	8,237,558.6	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,029,631.87	0.00	0.00	0.00	0.00	1,029,631.87	1,793,125.55	2,616,868.16
Grant and Contracts - facilities and administrative recovery	20,732.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,732.49	16,939.10	41,887.21
Other operating revenue	46,671.99	2,151.66	0.00	0.00	39,783.59	350.00	0.00	0.00	0.00	0.00	88,957.24	243,624.99	456,399.20
Total Operating Revenues	10,320,899.40	2,151.66	0.00	0.00	47,725.59	(689,962.13)	0.00	0.00	0.00	0.00	9,680,814.52	10,291,248.24	12,895,940.27
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	631,389.92	0.00	0.00	0.00	0.00	631,389.92	624,094.65	1,319,803.96
Employee compensation and benefits - all other	5,091,898.53	4,504.28	0.00	(54,177.00)	101,840.22	28,441.73	0.00	0.00	0.00	0.00	5,172,507.76	5,178,608.44	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	59,257.34	0.00	0.00	0.00	0.00	59,257.34	60,350.21	151,151.58
Supplies & Services - all other	1,968,955.56	1,468.08	0.00	0.00	38,886.47	6,500.00	0.00	0.00	0.00	6,095.20	2,021,905.31	1,903,097.71	4,268,374.01
Utilities	59,284.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,284.02	58,912.05	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,671.12	0.00	200,671.12	192,907.38	388,402.71
Total Operating Expenses	7,120,138.11	5,972.36	0.00	(54,177.00)	140,726.69	725,588.99	0.00	0.00	200,671.12	6,095.20	8,145,015.47	8,017,970.44	17,719,422.40
Operating loss	3,200,761.29	(3,820.70)	0.00	54,177.00	(93,001.10)	(1,415,551.12)	0.00	0.00	(200,671.12)	(6,095.20)	1,535,799.05	2,273,277.80	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,665,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,520.00	1,606,038.00	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	13,211.00	0.00	0.00	0.00	0.00	0.00	13,211.00	10,426.00	20,843.66
Operating investment income, net	204,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,414.00	213,150.00	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	5,071,520.97	(3,820.70)	0.00	54,177.00	85,200.64	(168,966.12)	0.00	0.00	(200,671.12)	(6,095.20)	4,831,345.47	4,600,592.78	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	256,909.51	0.00	0.00	256,909.51	198,702.52	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	256,909.51	0.00	0.00	256,909.51	198,702.52	580,191.01
Transfers, net	(345,307.73)	0.00	0.00	0.00	0.00	138,553.73	0.00	0.00	233,948.00	(50,000.00)	(22,806.00)	(27,393.72)	(54,787.49)
INCREASE (DECREASE) IN NET POSITION	4,726,213.24	(3,820.70)	0.00	54,177.00	85,200.64	(30,412.39)	0.00	256,909.51	33,276.88	(56,095.20)	5,065,448.98	4,771,901.58	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	17,477,188.52	3,887,619.48	204,840.35	(2,267,406.00)	490,257.62	(25,149.87)	15,987.41	8,281,230.11	5,296,832.85	3,652,884.28	37,014,284.75	34,360,373.36	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 06

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	(422.69)	(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	(422.69)	(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	(422.69)	(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	29,286.32	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 06

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	422.69	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	422.69	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	422.69	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	(29,286.32)	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 06

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	61,017.07	1,911,526.91	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,593.98	39,338.51	5,094,223.14	
Total Operating Revenues	61,017.07	1,911,526.91	0.00	(450.00)	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,143.98	39,338.51	5,094,223.14	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	18,720.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,720.71	25,442.24	0.11	
Employee compensation and benefits - all other	5,102,765.47	5,379,482.87	2,113,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,595,698.34	11,722,643.25	17,898,242.65	
Supplies & Services - all other	(5,090,100.06)	3,200,795.47	0.00	0.00	0.00	4,361.09	0.00	0.00	0.00	0.00	49,550.00	0.00	(1,835,393.50)	(1,968,390.04)	(5,350,101.05)	
Utilities	23,234.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,234.20	27,770.89	65,180.66	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,713.29	0.00	43,713.29	138,625.59	205,382.91	
Total Operating Expenses	35,899.61	8,580,278.34	2,113,450.00	0.00	18,720.71	4,361.09	0.00	0.00	0.00	0.00	93,263.29	0.00	10,845,973.04	9,946,091.93	12,818,705.28	
Operating loss	25,117.46	(6,668,751.43)	(2,113,450.00)	(450.00)	(18,720.71)	(311.09)	0.00	0.00	0.00	0.00	(93,263.29)	0.00	(8,869,829.06)	(9,906,753.42)	(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	(2,699,271.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,699,271.29)	(3,535,162.23)	(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	(1,020,582.68)	0.00	(1,020,582.68)	(1,206,463.92)	(2,338,202.66)	
Other nonoperating revenue (expense)	0.00	125,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,422.35	0.00	252,410.56	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,117.46	(4,866,007.23)	(2,113,450.00)	2,005.71	(18,720.71)	(311.09)	0.00	0.00	0.00	0.00	(1,113,845.97)	1,759,888.90	(6,325,322.93)	-10,280,054.61	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)	5,592,196.36	0.00	0.00	0.00	0.00	50,250.00	0.00	0.00	0.00	(5,189,758.64)	8,947.21	452,687.72	1,214,096.18	(2,459,604.63)	
INCREASE (DECREASE) IN NET POSITION	16,170.25	726,189.13	(2,113,450.00)	2,005.71	(18,720.71)	(311.09)	50,250.00	0.00	0.00	0.00	(6,303,604.61)	1,768,836.11	(5,872,635.21)	(9,416,461.30)	3,806,654.68	
NET POSITION AT BEGINNING OF YEAR	4,015,455.08	(60,706,032.25)	412,896.00	34,002.53	(0.11)	778,688.00	165,041,271.24	12,643.30	0.00	28,239.03	36,039,388.80	11,848.03	145,668,399.65	141,861,744.97	141,861,744.97	
NET POSITION AT END OF YEAR	4,031,625.33	(59,979,843.12)	(1,700,554.00)	36,008.24	(18,720.82)	778,376.91	165,091,521.24	12,643.30	0.00	28,239.03	29,735,784.19	1,780,684.14	139,795,764.44	132,445,283.67	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 06

	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	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X	
OPERATING REVENUES																					
Resident tuition	161,965,843.92	602,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	305,174,231.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	14,925,770.84	116,757.00	0.00	0.00	82,700.00	0.00	0.00	0.00	0.00	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	22,324,842.81	4,441,202.94	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	0.00
Total tuition and fees	504,390,688.69	5,160,921.94	0.00	0.00	91,434.00	0.00	0.00	0.00	0.00	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	(15,737,406.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(83,591,045.87)	(188,006.98)	(1,678,928.43)	0.00	(6,092,744.80)	(368,855.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	420,799,642.82	4,972,914.96	(1,678,928.43)	0.00	(6,001,310.80)	(16,106,262.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	49,870,091.74	3,460,551.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	0.00
Grant and Contracts - facilities and administrative recovery	10,463,785.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	82,760.00	199,634,563.77	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	0.00	0.00	0.00
Other operating revenue	3,879,047.65	9,744,401.56	78.00	150.00	1,047,086.65	412,447.55	0.00	14,036.92	137,985.51	5,737.59	0.00	0.00	0.00	0.00	0.00	0.00	36,680.91	250.00	0.00	0.00	0.00
Total Operating Revenues	435,142,475.67	14,800,076.52	197,955,713.34	150.00	(4,954,224.15)	34,176,276.53	3,460,551.83	14,036.92	137,985.51	5,737.59	0.00	0.00	0.00	0.00	0.00	0.00	36,680.91	250.00	3,077.10	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	27,631,949.81	2,689,285.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	168,809,434.23	24,183,833.25	26,019,167.82	0.00	3,573,862.67	977,110.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	16,747,070.45	547,610.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	23,290,201.47	1,294,716.31	51,209,847.65	(3.78)	3,545,767.06	227,613.78	37,361.49	5,281.83	636,696.77	4.00	0.00	0.00	0.00	0.00	0.00	70,800.00	6,201,239.94	47.50	3,077.10	210.00	0.00
Utilities	6,610,153.98	339,835.97	89,521.33	0.00	90,074.48	277.93	3,563.75	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	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	33,751,579.74	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	198,709,789.68	25,818,385.53	77,318,536.80	(3.78)	7,209,704.21	45,584,022.71	3,277,822.19	5,281.83	636,696.77	4.00	0.00	0.00	0.00	0.00	0.00	33,822,379.74	6,228,522.51	47.50	3,077.10	210.00	0.00
Operating loss	236,432,685.99	(11,018,309.01)	120,637,176.54	153.78	(12,163,928.36)	(11,407,746.18)	182,729.64	8,755.09	(498,711.26)	5,733.59	0.00	0.00	0.00	0.00	0.00	(33,822,379.74)	(6,191,841.60)	202.50	0.00	(210.00)	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	42,000,000.00	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	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,464,032.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	240.00	358,122.41	0.00	0.00	1,751,048.43	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	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	7,816,474.75	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
Operating investment income, net	4,743,172.64	(2,691,460.91)	0.00	0.00	23,239.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	172,551.64	7,266,251.66	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	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	(5,700.49)	0.00	0.00	0.00	0.00	(8,028,015.12)	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	125,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	283,348,650.27	(5,959,973.50)	120,705,794.24	153.78	5,647,546.52	1,056,286.63	182,729.64	13,261.37	(459,546.23)	5,733.59	(5,700.49)	0.00	0.00	0.00	0.00	(41,850,394.86)	(4,431,952.70)	202.50	0.00	(210.00)	0.00
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	364,935.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307,355.68)	587,797.00	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	100.00	3,502,136.22	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,441.78	1,423,709.52	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	22,768.60	101.75	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,297.25	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	364,935.75	0.00	0.00	0.00	0.00	0.00	8,297.25	0.00	0.00	30,310.38	4,925,947.49	(307,355.68)	587,797.00	0.00	0.00	0.00	0.00
Transfers, net	(45,598,088.75)	13,126,583.40	(25,021,133.51)	0.00	131,988.28	358,711.74	170,538.89	0.00	0.00	0.00	0.00	58,721.11	22,689.43	0.00	3,310.01	41,422,636.92	15,199,042.48	0.00	0.00	125,000.00	0.00
INCREASE (DECREASE) IN NET POSITION	237,750,561.52	7,166,609.90	95,684,660.73	153.78	6,144,470.55	1,414,998.37	353,268.53	13,261.37	(459,546.23)	5,733.59	2,596.76	58,721.11	22,689.43	30,310.38	4,929,257.50	(735,113.62)	11,354,886.78	202.50	0.00	124,790.00	0.00
NET POSITION AT BEGINNING OF YEAR	6,522,033.11	22,547,364.92	45,720,429.62	(90,152,988.86)	48,146,802.24	1,960,806.43	373,437.10	778,152.82	3,585,097.41	1,487,272.42	433,197.72	186,749,458.07	59,086,568.18	25,951,016.99	355,501,191.69	685,015,126.78	144,840,869.58	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	244,272,594.63	29,713,974.82	141,405,090.35	(90,152,835.08)	54,291,272.79	3,375,804.80	726,705.63	791,414.19	3,125,551.18	1,493,006.01	435,794.48	186,808,179.18	59,109,257.61	25,981,327.37	360,430,449.19	684,280,013.16	156,195,756.36	202.50	0.00	124,790.00	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	162,568,805.92	162,042,174.44	166,235,596.66
Nonresident tuition	305,174,231.12	306,693,775.50	307,331,586.74
Continuing education tuition	15,125,227.84	15,534,060.01	19,574,327.70
Student fees revenue	26,774,779.75	27,545,778.29	28,514,230.62
Total tuition and fees	509,643,044.63	511,815,788.24	521,655,741.72
Less: student financial aid - grants and contracts	(15,737,406.84)	(16,669,394.33)	(33,459,617.83)
Less: student financial aid - all other	(91,919,582.00)	(87,875,271.47)	(163,307,763.03)
Net tuition and fees	401,986,055.79	407,271,122.44	324,888,360.86
Grant and Contracts - direct revenues	53,333,720.67	52,820,949.52	107,257,946.40
Grant and Contracts - facilities and administrative recovery	10,463,785.20	10,422,742.28	21,717,526.26
Sales of auxiliary services	199,717,323.77	203,942,350.83	214,511,402.64
Other operating revenue	15,277,902.34	13,206,896.73	32,265,990.07
Total Operating Revenues	680,778,787.77	687,664,061.80	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	30,321,235.78	31,186,934.07	62,965,053.37
Employee compensation and benefits - all other	223,563,408.71	231,569,306.11	471,763,319.92
Supplies & Services - grants and contracts	17,294,681.43	16,743,168.26	30,010,149.32
Supplies & Services - all other	86,522,861.12	85,955,798.95	174,368,729.71
Utilities	7,160,710.01	7,574,866.29	18,582,486.79
Depreciation	33,751,579.74	33,730,041.63	65,349,178.48
Total Operating Expenses	398,614,476.79	406,760,115.31	823,038,917.59
Operating loss	282,164,310.98	280,903,946.49	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	42,000,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,464,032.81	12,312,220.04	25,968,340.61
Gifts - campuses	2,113,917.12	994,119.90	2,123,828.11
Gifts - affiliated entities	7,816,474.75	3,368,859.64	11,385,686.84
Operating investment income, net	2,074,951.54	1,418,509.10	8,245,282.13
Endowment return used for operations	17,527,186.82	15,091,084.91	33,778,822.07
Interest expense, net	(8,033,715.61)	(8,723,907.98)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	358,252,580.76	345,864,832.1	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	645,377.07	180,985.22	2,722,268.53
Endowment and similar gifts - campuses	3,502,236.22	2,486,136.72	5,981,330.69
Endowment and similar gifts - affiliated entities	1,431,151.30	1,470,577.49	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,870.35	141,107.74	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	5,609,932.19	4,281,829.47	29,409,889.27
Transfers, net	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	363,862,512.95	350,146,661.57	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	1,862,408,349.17	1,796,080,387.27	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