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			
Instruction	111,154,463.04	119,694,457.40	223,178,045.46
Research & Sponsored Programs	54,038,318.76	55,336,743.15	109,810,165.97
Public Service	6,826,206.90	6,724,419.34	14,366,061.80
Academic Support	34,466,794.07	35,740,017.18	87,724,914.29
Student Services	23,033,344.23	23,113,184.40	47,984,624.42
Institutional Support	34,632,745.37	30,207,100.99	69,603,010.71
Operations and Maintenance	44,848,090.76	50,180,933.92	100,711,755.76
Student Financial Aid	674,003.92	524,392.36	2,902,258.95
Auxiliary Services	77,317,806.80	75,964,958.12	148,812,669.39
Depreciation	9,132,950.18	9,267,716.90	17,945,777.84
Nonoperating Funds	5,281.83	6,191.55	(367.00)
No Program Code Assigned	2,484,470.93	0.00	0.00
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 ASSETS			
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 POSTION	**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									
Instruction	80,238,683.07	14,513,656.92	14,819,338.97	1,582,784.08	0.00	0.00	111,154,463.04	119,694,457.40	223,178,045.46
Research & Sponsored Programs	51,883,422.13	1,519,828.59	635,068.04	0.00	0.00	0.00	54,038,318.76	55,336,743.15	109,810,165.97
Public Service	6,730,109.46	0.00	96,097.44	0.00	0.00	0.00	6,826,206.90	6,724,419.34	14,366,061.80
Academic Support	23,631,870.15	4,056,895.18	4,064,222.67	2,630,732.98	0.00	83,073.09	34,466,794.07	35,740,017.18	87,724,914.29
Student Services	11,245,658.95	4,641,447.75	5,108,869.74	2,037,367.79	0.00	0.00	23,033,344.23	23,113,184.40	47,984,624.42
Institutional Support	13,939,658.23	4,819,302.77	4,432,094.14	1,133,714.66	0.00	10,307,975.57	34,632,745.37	30,207,100.99	69,603,010.71
Operations and Maintenance	39,008,295.73	2,630,751.85	2,609,557.91	550,685.27	0.00	48,800.00	44,848,090.76	50,180,933.92	100,711,755.76
Student Financial Aid	658,087.71	2,886.17	13,028.24	1.80	0.00	0.00	674,003.92	524,392.36	2,902,258.95
Auxiliary Services	56,891,919.44	10,557,105.18	9,868,782.18	0.00	0.00	0.00	77,317,806.80	75,964,958.12	148,812,669.39
Depreciation	0.00	4,204,542.39	4,674,965.61	209,728.89	0.00	43,713.29	9,132,950.18	9,267,716.90	17,945,777.84
Nonoperating Funds	183.75	0.00	736.99	0.00	0.00	4,361.09	5,281.83	6,191.55	(367.00)
No Program Code Assigned	1,861,502.83	207,787.44	57,130.66	0.00	0.00	358,050.00	2,484,470.93	0.00	0.00
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

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
OTHER CHANGES IN NET ASSETS									
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 POSTION	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																		
Instruction	73,758,549.98	2,678,451.36	3,801,681.73	0.00	0.00	0.00	0.00	0.00	14,513,656.92	0.00	14,819,338.97	1,582,784.08	0.00	0.00	0.00	111,154,463.04	119,694,457.40	223,178,045.46
Research & Sponsored Programs	51,582,319.03	11,994.07	289,109.03	0.00	0.00	0.00	0.00	0.00	1,519,828.59	0.00	635,068.04	0.00	0.00	0.00	0.00	54,038,318.76	55,336,743.15	109,810,165.97
Public Service	6,730,109.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,097.44	0.00	0.00	0.00	0.00	6,826,206.90	6,724,419.34	14,366,061.80
Academic Support	21,397,509.15	1,086,557.61	1,147,803.39	0.00	0.00	0.00	0.00	0.00	4,056,895.18	0.00	4,064,222.67	2,630,732.98	0.00	0.00	83,073.09	34,466,794.07	35,740,017.18	87,724,914.29
Student Services	9,572,090.43	686,971.88	986,596.64	0.00	0.00	0.00	0.00	0.00	4,641,447.75	0.00	5,108,869.74	2,037,367.79	0.00	0.00	0.00	23,033,344.23	23,113,184.40	47,984,624.42
Institutional Support	9,557,412.22	1,327,593.30	1,459,892.62	0.00	0.00	1,594,760.09	0.00	0.00	4,819,302.77	0.00	4,432,094.14	1,133,714.66	0.00	0.00	10,307,975.57	34,632,745.37	30,207,100.99	69,603,010.71
Operations and Maintenance	35,768,298.37	581,310.00	2,658,687.36	0.00	0.00	0.00	0.00	0.00	2,630,751.85	0.00	2,609,557.91	550,685.27	0.00	0.00	48,800.00	44,848,090.76	50,180,933.92	100,711,755.76
Student Financial Aid	658,083.71	4.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.17	0.00	13,028.24	1.80	0.00	0.00	0.00	674,003.92	524,392.36	2,902,258.95
Auxiliary Services	56,632,247.30	28,375.51	231,296.63	0.00	0.00	0.00	0.00	0.00	10,557,105.18	0.00	9,868,782.18	0.00	0.00	0.00	0.00	77,317,806.80	75,964,958.12	148,812,669.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204,542.39	0.00	4,674,965.61	209,728.89	0.00	0.00	43,713.29	9,132,950.18	9,267,716.90	17,945,777.84
Nonoperating Funds	183.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.99	0.00	0.00	0.00	4,361.09	5,281.83	6,191.55	(367.00)
No Program Code Assigned	1,847,935.22	0.00	3,300.29	0.00	0.00	10,267.32	0.00	0.00	207,787.44	0.00	57,130.66	0.00	0.00	0.00	358,050.00	2,484,470.93	0.00	0.00
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 ASSETS																		
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 POSTION	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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
OPERATING EXPENSES																				
Instruction	66,926,118.14	4,474,271.31	0.00	0.00	1,890,674.87	467,485.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	5,708,169.02	1,589,437.51	0.00	0.00	380,780.23	40,645,125.94	3,258,806.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	3,046,431.66	2,754,702.46	0.00	0.00	928,975.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	18,187,310.95	942,289.15	0.00	0.00	2,267,909.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	6,900,991.92	1,076,512.33	0.00	0.00	574,002.89	1,020,583.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	11,189,578.99	(171,360.38)	0.00	(1,498,891.00)	38,084.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	6,904,354.32	393,401.30	0.00	0.00	12,747.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,351,371.73	5,106,213.63	0.00	0.00	210.00
Student Financial Aid	0.00	0.00	0.00	0.00	12,580.97	21,380.38	0.00	0.00	624,122.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	56,632,247.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	1,576,656.53	3,510.85	598.00	0.00	1,662.19	41,683.55	19,015.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,760.74	47.50	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	210.00
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	(210.00)
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	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	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	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	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	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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	(210.00)
OTHER CHANGES IN NET ASSETS																				
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	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	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	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
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	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	125,000.00
INCREASE (DECREASE) IN NET POSTION	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	124,790.00
NET POSITION AT BEGINNING OF YEAR	47,616,176.20	60,165,223.35	25,430,301.52	(64,230,691.43)	32,129,914.76	1,689,936.17	373,437.10	(535.18)	2,216,606.48	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,605,920.05	479,074,347.56	102,904,105.21	0.00	0.00	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**	**124,790.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	97,316,864.93	97,755,536.95	97,027,799.45
Nonresident tuition	217,698,706.12	219,701,502.75	218,657,218.75
Continuing education tuition	12,085,582.07	12,372,130.52	14,145,917.99
Student fees revenue	16,637,450.58	17,042,040.33	17,450,321.00
Total tuition and fees	343,738,603.70	346,871,210.55	347,281,257.19
Less: student financial aid - grants and contracts	(8,778,943.98)	(9,666,792.89)	(18,446,486.11)
Less: student financial aid - all other	(62,687,405.42)	(60,982,425.97)	#############
Net tuition and fees	272,272,254.30	276,221,991.69	217,632,097.05
Grant and Contracts - direct revenues	49,027,243.81	47,777,312.74	97,552,653.27
Grant and Contracts - facilities and administrative recovery	10,072,485.47	10,030,208.56	20,870,675.86
Sales of auxiliary services	135,326,999.88	140,394,881.90	149,107,945.15
Other operating revenue	10,219,991.66	10,222,001.67	21,253,753.44
Total Operating Revenues	476,918,975.12	484,646,396.56	506,417,124.77
OPERATING EXPENSES			
Instruction	73,758,549.98	80,218,656.37	143,713,437.09
Research & Sponsored Programs	51,582,319.03	52,602,835.98	103,247,552.77
Public Service	6,730,109.46	6,532,289.03	13,816,307.28
Academic Support	21,397,509.15	21,621,555.14	58,163,581.64
Student Services	9,572,090.43	10,144,128.46	20,395,713.91
Institutional Support	9,557,412.22	5,197,198.11	31,945,953.98
Operations and Maintenance	35,768,298.37	40,796,587.05	79,717,839.02
Student Financial Aid	658,083.71	487,264.67	2,068,819.38
Auxiliary Services	56,632,247.30	55,380,519.82	107,597,988.47
Depreciation	0.00	0.00	0.00
Nonoperating Funds	183.75	711.96	(367.00)
No Program Code Assigned	1,847,935.22	0.00	0.00
Total Operating Expenses	267,504,738.62	272,981,746.59	560,666,826.54
Operating loss	209,414,236.50	211,664,649.97	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,419,081.00	26,398,902.00	52,797,825.00
Federal Pell grants	6,629,604.81	7,189,409.04	13,778,388.61
Gifts - campuses	7,874,377.88	3,426,803.07	10,982,446.46
Operating investment income, net	3,273,872.07	3,324,442.54	6,697,941.15
Endowment return used for operations	6,764,965.29	6,683,206.05	14,797,205.17
Interest expense, net	(3,477,377.44)	(3,751,446.78)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	257,898,760.11	254,935,965.89	37,421,902.24
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	281,737.37	247,285.39	3,549,971.66
Endowment and similar gifts - campuses	1,799,497.62	1,366,986.67	3,258,929.48
Endowment return, net of amount used for operations - campuses	22,870.35	141,107.74	1,894,386.83
Total Other Changes in Net Position	2,104,105.34	1,755,379.80	8,703,287.97
Transfers, net	(1,053,848.45)	(2,719,535.27)	739,263.23
INCREASE (DECREASE) IN NET POSTION	258,949,017.00	253,971,810.42	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	788,215,869.42	788,215,869.42
NET POSITION AT END OF YEAR	#############	#############	**835,080,322.86**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 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															
Instruction	2,613,901.31	0.00	0.00	0.00	64,550.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,451.36	2,451,847.90	4,690,320.42
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	11,994.07	0.00	0.00	0.00	0.00	0.00	0.00	11,994.07	0.00	1,623.90
Academic Support	848,867.92	237,689.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,557.61	1,369,107.85	3,101,564.02
Student Services	636,914.44	49,889.03	0.00	0.00	168.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,971.88	629,120.33	784,203.02
Institutional Support	1,307,582.97	11,709.83	0.00	0.00	8,300.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,593.30	1,098,266.93	1,360,135.42
Operations and Maintenance	139,413.10	0.00	0.00	0.00	134,161.55	0.00	0.00	0.00	0.00	0.00	291,882.88	15,852.47	581,310.00	626,843.89	1,432,702.84
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	41,140.29
Auxiliary Services	0.00	0.00	28,375.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,375.51	17,880.13	43,197.52
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	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 POSTION	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	(5,652,790.60)
OTHER CHANGES IN NET ASSETS															
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 POSTION	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														
Instruction	3,772,263.12	10,034.93	0.00	0.00	17,391.08	1,992.60	0.00	0.00	0.00	0.00	0.00	3,801,681.73	4,087,312.71	7,158,541.37
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	289,109.03	0.00	0.00	0.00	0.00	0.00	289,109.03	312,573.74	601,209.91
Academic Support	1,138,167.90	808.78	0.00	0.00	2,774.71	6,052.00	0.00	0.00	0.00	0.00	0.00	1,147,803.39	1,090,402.54	2,818,255.90
Student Services	927,416.67	56,394.24	0.00	0.00	2,785.73	0.00	0.00	0.00	0.00	0.00	0.00	986,596.64	1,015,515.97	2,078,131.90
Institutional Support	1,492,053.62	0.00	0.00	(32,161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,892.62	1,337,897.65	1,714,654.31
Operations and Maintenance	1,617,451.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,732.72	39,503.32	2,658,687.36	2,718,985.33	4,389,034.06
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	231,296.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,296.63	196,566.27	324,741.75
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
No Program Code Assigned	3,300.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.29	0.00	0.00
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 POSTION	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 ASSETS														
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 POSTION	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)**

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

NH Public Television

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

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 POSTION	(4,774,764.98)	(4,774,764.98)	(4,537,345.98)	(9,043,464.70)
OTHER CHANGES IN NET ASSETS				
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 POSTION	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											
Institutional Support	1,546,147.85	48,612.24	0.00	0.00	0.00	0.00	0.00	0.00	1,594,760.09	2,395,395.46	4,650,415.46
No Program Code Assigned	0.00	10,267.32	0.00	0.00	0.00	0.00	0.00	0.00	10,267.32	0.00	0.00
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 POSTION	(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	17,959,621.80
OTHER CHANGES IN NET ASSETS											
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 POSTION	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**

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

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 ASSETS						
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 POSTION	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**

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

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 POSTION	(7,598,366.95)	(7,598,366.95)	(3,333,370.69)	(10,894,025.15)
OTHER CHANGES IN NET ASSETS				
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 POSTION	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																		
Instruction	13,527,980.73	799,807.47	0.00	(8,833.50)	194,702.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,513,656.92	15,674,286.19	29,073,711.50
Research & Sponsored Programs	186,746.85	82.51	0.00	0.00	0.00	1,332,999.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,828.59	1,560,517.32	3,314,808.96
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,465,317.21	455,027.45	0.00	0.00	130,132.60	6,417.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056,895.18	3,872,948.20	8,962,600.44
Student Services	3,148,047.50	1,331,314.98	0.00	0.00	56,824.48	105,260.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,447.75	4,359,264.46	9,208,503.84
Institutional Support	4,758,355.98	298,897.86	0.00	(259,596.00)	21,644.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819,302.77	4,459,187.77	9,506,970.46
Operations and Maintenance	2,272,200.67	2,602.22	0.00	(140,286.25)	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,651.21	2,630,751.85	2,527,064.75	4,243,937.50
Student Financial Aid	0.00	0.00	0.00	0.00	1,190.00	0.00	1,696.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.17	15,192.63	746,362.67
Auxiliary Services	0.00	0.00	10,557,105.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,557,105.18	10,690,207.50	21,722,875.13
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204,542.39	0.00	4,204,542.39	4,211,333.80	8,415,508.55
No Program Code Assigned	6,680.00	7,896.00	0.00	149,119.75	0.00	44,091.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,787.44	0.00	0.00
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 POSTION	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 ASSETS																		
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	0.00	431,457.48	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 POSTION	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**

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

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 POSTION	0.00	0.00	0.00	0.00	0.00	2,926.97
OTHER CHANGES IN NET ASSETS						
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 POSTION	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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	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	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	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	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	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	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	(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	(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	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	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	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	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																				
Instruction	14,582,482.00	164,967.26	0.00	0.00	71,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,819,338.97	15,703,534.04	32,121,380.78
Research & Sponsored Programs	0.00	224.25	0.00	0.00	0.00	631,766.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	635,068.04	876,552.37	1,821,410.43
Public Service	91,170.65	0.00	0.00	0.00	4,926.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,097.44	192,130.31	295,039.52
Academic Support	3,802,765.18	226,963.40	0.00	0.00	34,494.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,222.67	5,114,638.48	8,551,944.97
Student Services	4,413,999.69	386,818.43	0.00	0.00	110,950.05	197,101.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,108,869.74	4,869,225.02	10,228,787.10
Institutional Support	4,136,554.44	555,934.74	0.00	(268,625.00)	8,229.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432,094.14	5,086,562.88	11,404,664.80
Operations and Maintenance	2,223,964.87	19,737.22	0.00	0.00	459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	361,445.94	0.00	2,609,557.91	2,827,241.04	8,919,336.78
Student Financial Aid	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	10,878.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,028.24	21,912.61	45,897.66
Auxiliary Services	0.00	0.00	9,868,782.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,868,782.18	9,679,784.40	19,123,866.52
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	8,936,483.67
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	736.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.99	155.75	0.00
No Program Code Assigned	542.00	6,422.16	132.00	(3.78)	33,369.68	16,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,130.66	0.00	0.00
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	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	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	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	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	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 POSTION	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 ASSETS																				
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	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	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	617,105.59
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	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 POSTION	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													
Instruction	1,435,848.19	0.00	0.00	0.00	140,674.99	6,260.90	0.00	0.00	0.00	0.00	1,582,784.08	1,558,820.19	3,183,278.30
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,736.26)	0.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,947,427.90	10,896.59	0.00	0.00	0.00	672,408.49	0.00	0.00	0.00	0.00	2,630,732.98	2,601,388.12	5,249,839.16
Student Services	1,989,859.85	588.34	0.00	0.00	0.00	46,919.60	0.00	0.00	0.00	0.00	2,037,367.79	2,095,930.16	4,804,202.65
Institutional Support	1,193,354.33	(5,512.57)	0.00	(54,177.00)	49.90	0.00	0.00	0.00	0.00	0.00	1,133,714.66	1,031,985.50	2,800,147.82
Operations and Maintenance	553,647.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,057.77)	6,095.20	550,685.27	552,652.90	1,293,512.81
Student Financial Aid	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	1.80	22.45	38.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,728.89	0.00	209,728.89	192,907.38	388,402.71
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	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 POSTION	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 ASSETS													
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 POSTION	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													
Institutional Support	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 POSTION	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)
OTHER CHANGES IN NET ASSETS													
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 POSTION	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												
Institutional Support	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 POSTION	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
OTHER CHANGES IN NET ASSETS												
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 POSTION	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															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,376.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,560.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,715.00
Academic Support	83,073.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,073.09	69,976.85	877,128.16
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,082.00
Institutional Support	(47,173.48)	8,222,228.34	2,113,450.00	0.00	18,720.71	0.00	0.00	0.00	0.00	0.00	750.00	0.00	10,307,975.57	9,600,606.69	6,220,068.46
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,800.00	0.00	48,800.00	131,558.96	715,392.75
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
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	4,361.09	0.00	0.00	0.00	0.00	0.00	0.00	4,361.09	5,323.84	0.00
No Program Code Assigned	0.00	358,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,050.00	0.00	0.00
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 POSTION	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)	1,019,269.60
OTHER CHANGES IN NET ASSETS															
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 POSTION	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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X	Total Year To Date Activity
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	162,568,805.92
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	305,174,231.12
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	15,125,227.84
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	26,774,779.75
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	509,643,044.63
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	(15,737,406.84)
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	(91,919,582.00)
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	401,986,055.79
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	3,077.10	0.00	53,333,720.67
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	10,463,785.20
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	199,717,323.77
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	15,277,902.34
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	680,778,787.77
OPERATING EXPENSES																					
Instruction	102,858,593.49	5,449,080.97	0.00	(8,833.50)	2,379,882.92	475,739.16	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	111,154,463.04
Research & Sponsored Programs	5,894,915.87	1,589,744.27	0.00	0.00	380,780.23	42,910,994.96	3,258,806.33	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	54,038,318.76
Public Service	3,137,602.31	2,754,702.46	0.00	0.00	933,902.13	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	0.00	6,826,206.90
Academic Support	29,472,930.15	1,873,675.06	0.00	0.00	2,435,310.45	684,878.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,466,794.07
Student Services	18,017,230.07	2,901,517.35	0.00	0.00	744,731.56	1,369,865.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,033,344.23
Institutional Support	24,030,306.85	10,458,045.67	0.00	0.00	124,922.14	18,720.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	34,632,745.37
Operations and Maintenance	13,711,032.12	415,740.74	0.00	(140,286.25)	148,952.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,688,679.56	6,023,761.77	0.00	0.00	210.00	44,848,090.76
Student Financial Aid	0.00	0.00	0.00	0.00	15,922.77	21,380.38	0.00	0.00	636,696.77	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,003.92
Auxiliary Services	0.00	0.00	77,317,806.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,317,806.80
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	9,132,950.18	0.00	0.00	0.00	0.00	9,132,950.18
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.83
No Program Code Assigned	1,587,178.82	375,879.01	730.00	149,115.97	45,299.19	102,443.84	19,015.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,760.74	47.50	0.00	0.00	2,484,470.93
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	398,614,476.79
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)	282,164,310.98
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	42,000,000.00
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	12,464,032.81
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	2,113,917.12
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	7,816,474.75
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	2,074,951.54
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	17,527,186.82
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	(8,033,715.61)
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	125,422.35
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)	**358,252,580.76**
OTHER CHANGES IN NET ASSETS																					
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	645,377.07
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	3,502,236.22
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,431,151.30
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	22,870.35
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,297.25
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	5,609,932.19
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 POSTION	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	363,862,512.95
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	1,498,545,836.22
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**	**1,862,408,349.17**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	162,042,174.44	166,235,596.66
Nonresident tuition	306,693,775.50	307,331,586.74
Continuing education tuition	15,534,060.01	19,574,327.70
Student fees revenue	27,545,778.29	28,514,230.62
Total tuition and fees	511,815,788.24	521,655,741.72
Less: student financial aid - grants and contracts	(16,669,394.33)	(33,459,617.83)
Less: student financial aid - all other	(87,875,271.47)	(163,307,763.03)
Net tuition and fees	407,271,122.44	324,888,360.86
Grant and Contracts - direct revenues	52,820,949.52	107,257,946.40
Grant and Contracts - facilities and administrative recovery	10,422,742.28	21,717,526.26
Sales of auxiliary services	203,942,350.83	214,511,402.64
Other operating revenue	13,206,896.73	32,265,990.07
Total Operating Revenues	687,664,061.80	700,641,226.23
OPERATING EXPENSES		
Instruction	119,694,457.40	223,178,045.46
Research & Sponsored Programs	55,336,743.15	109,810,165.97
Public Service	6,724,419.34	14,366,061.80
Academic Support	35,740,017.18	87,724,914.29
Student Services	23,113,184.40	47,984,624.42
Institutional Support	30,207,100.99	69,603,010.71
Operations and Maintenance	50,180,933.92	100,711,755.76
Student Financial Aid	524,392.36	2,902,258.95
Auxiliary Services	75,964,958.12	148,812,669.39
Depreciation	9,267,716.90	17,945,777.84
Nonoperating Funds	6,191.55	(367.00)
No Program Code Assigned	0.00	0.00
Total Operating Expenses	406,760,115.31	823,038,917.59
Operating loss	280,903,946.49	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	40,500,000.00	81,000,000.00
Federal Pell grants	12,312,220.04	25,968,340.61
Gifts - campuses	994,119.90	2,123,828.11
Gifts - affiliated entities	3,368,859.64	11,385,686.84
Operating investment income, net	1,418,509.10	8,245,282.13
Endowment return used for operations	15,091,084.91	33,778,822.07
Interest expense, net	(8,723,907.98)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**345,864,832.1**	**23,202,221.25**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	0.00
Plant gifts, grants and other changes, net	180,985.22	2,722,268.53
Endowment and similar gifts - campuses	2,486,136.72	5,981,330.69
Endowment and similar gifts - affiliated entities	1,470,577.49	11,811,729.21
Endowment return, net of amount used for operations - campuses	141,107.74	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	3,022.30	371,732.36
Total Other Changes in Net Position	4,281,829.47	29,409,889.27
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	350,146,661.57	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	**1,796,080,387.27**	**1,498,545,836.22**

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University System of New Hampshire
Ausrecna Variable Detail

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

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