

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	165,995,670.74	166,036,592.87	166,235,596.66
Nonresident tuition	305,695,790.50	307,332,044.94	307,331,586.74
Continuing education tuition	17,755,376.90	17,421,559.54	19,574,327.70
Student fees revenue	27,660,689.59	28,338,599.18	28,514,230.62
Total tuition and fees	517,107,527.73	519,128,796.53	521,655,741.72
Less: student financial aid - grants and contracts	(30,425,458.70)	(32,110,737.27)	(33,459,617.83)
Less: student financial aid - all other	(167,838,570.93)	(162,057,931.04)	(163,307,763.03)
Net tuition and fees	318,843,498.10	324,960,128.22	324,888,360.86
Grant and Contracts - direct revenues	79,322,707.65	79,220,868.63	107,257,946.40
Grant and Contracts - facilities and administrative recovery	15,824,855.83	15,130,236.29	21,717,526.26
Sales of auxiliary services	204,450,894.80	209,074,080.41	214,511,402.64
Other operating revenue	21,487,746.82	20,494,837.13	32,265,990.07
<b>Total Operating Revenues</b>	<b>639,929,703.20</b>	<b>648,880,150.68</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	46,091,413.13	45,386,792.17	62,965,053.37
Employee compensation and benefits - all other	358,058,336.71	352,762,694.01	471,763,319.92
Supplies & Services - grants and contracts	23,770,911.28	26,721,330.91	30,010,149.32
Supplies & Services - all other	129,067,269.10	121,225,801.89	174,368,729.71
Utilities	13,970,450.40	13,014,202.05	18,582,486.79
Depreciation	50,903,248.76	50,832,992.74	65,349,178.48
<b>Total Operating Expenses</b>	<b>621,861,629.38</b>	<b>609,943,813.77</b>	<b>823,038,917.59</b>
Operating loss	18,068,073.82	38,936,336.91	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	63,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	23,544,854.83	25,007,017.46	25,968,340.61
Gifts	12,186,245.42	8,585,099.83	13,509,514.95
Operating investment income, net	5,986,387.71	4,302,283.08	8,245,282.13
Endowment return used for operations	26,222,496.37	22,476,816.56	33,778,822.07
Interest expense, net	(12,206,605.18)	(12,841,087.42)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>137,676,875.32</b>	<b>147,216,466.42</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(570,293.44)	821,311.39	2,722,268.53
Endowment and similar gifts	8,511,119.93	12,948,311.71	17,793,059.90
Endowment return, net of amount used for operations	29,300,117.45	(56,529,788.81)	8,894,560.84
<b>Total Other Changes in Net Position</b>	<b>37,240,943.94</b>	<b>(42,760,165.71)</b>	<b>29,409,889.27</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>174,917,819.26</b>	<b>104,456,300.71</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,673,463,655.48</b>	<b>1,550,390,026.41</b>	<b>1,498,545,836.22</b>

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	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	165,995,670.74	166,036,592.87	166,235,596.66
Nonresident tuition	305,695,790.50	307,332,044.94	307,331,586.74
Continuing education tuition	17,755,376.90	17,421,559.54	19,574,327.70
Student fees revenue	27,660,689.59	28,338,599.18	28,514,230.62
Total tuition and fees	517,107,527.73	519,128,796.53	521,655,741.72
Less: student financial aid - grants and contracts	(30,425,458.70)	(32,110,737.27)	(33,459,617.83)
Less: student financial aid - all other	(167,838,570.93)	(162,057,931.04)	(163,307,763.03)
Net tuition and fees	318,843,498.10	324,960,128.22	324,888,360.86
Grant and Contracts - direct revenues	79,322,707.65	79,220,868.63	107,257,946.40
Grant and Contracts - facilities and administrative recovery	15,824,855.83	15,130,236.29	21,717,526.26
Sales of auxiliary services	204,450,894.80	209,074,080.41	214,511,402.64
Other operating revenue	21,487,746.82	20,494,837.13	32,265,990.07
<b>Total Operating Revenues</b>	<b>639,929,703.20</b>	<b>648,880,150.68</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	303,132,669.00	300,456,372.82	401,824,655.01
Fringe Benefits	101,017,080.84	97,693,113.36	132,903,718.28
Supplies & Services - grants and contracts	23,770,911.28	26,721,330.91	30,010,149.32
Supplies & Services - all other	129,067,269.10	121,225,801.89	174,368,729.71
Utilities	13,970,450.40	13,014,202.05	18,582,486.79
Depreciation	50,903,248.76	50,832,992.74	65,349,178.48
<b>Total Operating Expenses</b>	<b>621,861,629.38</b>	<b>609,943,813.77</b>	<b>823,038,917.59</b>
Operating loss	18,068,073.82	38,936,336.91	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	63,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	23,544,854.83	25,007,017.46	25,968,340.61
Gifts - campuses	5,513,758.64	1,435,829.06	2,123,828.11
Gifts - affiliated entities	6,672,486.78	7,149,270.77	11,385,686.84
Operating investment income, net	5,986,387.71	4,302,283.08	8,245,282.13
Endowment return used for operations	26,222,496.37	22,476,816.56	33,778,822.07
Interest expense, net	(12,206,605.18)	(12,841,087.42)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>137,676,875.32</b>	<b>147,216,466.42</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(570,293.44)	821,311.39	2,722,268.53
Endowment and similar gifts - campuses	5,254,794.61	4,430,524.08	5,981,330.69
Endowment and similar gifts - affiliated entities	3,256,325.32	8,517,787.63	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,239,622.48	(40,339,134.75)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(16,190,654.06)	371,732.36
<b>Total Other Changes in Net Position</b>	<b>37,240,943.94</b>	<b>(42,760,165.71)</b>	<b>29,409,889.27</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>174,917,819.26</b>	<b>104,456,300.71</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,673,463,655.48</b>	<b>1,550,390,026.41</b>	<b>1,498,545,836.22</b>

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	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	165,995,670.74	166,036,592.87	166,235,596.66
Nonresident tuition	305,695,790.50	307,332,044.94	307,331,586.74
Continuing education tuition	17,755,376.90	17,421,559.54	19,574,327.70
Student fees revenue	27,660,689.59	28,338,599.18	28,514,230.62
Total tuition and fees	517,107,527.73	519,128,796.53	521,655,741.72
Less: student financial aid - grants and contracts	(30,425,458.70)	(32,110,737.27)	(33,459,617.83)
Less: student financial aid - all other	(167,838,570.93)	(162,057,931.04)	(163,307,763.03)
Net tuition and fees	318,843,498.10	324,960,128.22	324,888,360.86
Grant and Contracts - direct revenues	79,322,707.65	79,220,868.63	107,257,946.40
Grant and Contracts - facilities and administrative recovery	15,824,855.83	15,130,236.29	21,717,526.26
Sales of auxiliary services	204,450,894.80	209,074,080.41	214,511,402.64
Other operating revenue	21,487,746.82	20,494,837.13	32,265,990.07
<b>Total Operating Revenues</b>	<b>639,929,703.20</b>	<b>648,880,150.68</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	46,091,413.13	45,386,792.17	62,965,053.37
Employee compensation and benefits - all other	358,058,336.71	352,762,694.01	471,763,319.92
Supplies & Services - grants and contracts	23,770,911.28	26,721,330.91	30,010,149.32
Supplies & Services - all other	129,067,269.10	121,225,801.89	174,368,729.71
Utilities	13,970,450.40	13,014,202.05	18,582,486.79
Depreciation	50,903,248.76	50,832,992.74	65,349,178.48
<b>Total Operating Expenses</b>	<b>621,861,629.38</b>	<b>609,943,813.77</b>	<b>823,038,917.59</b>
Operating loss	18,068,073.82	38,936,336.91	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	63,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	23,544,854.83	25,007,017.46	25,968,340.61
Gifts - campuses	5,513,758.64	1,435,829.06	2,123,828.11
Gifts - affiliated entities	6,672,486.78	7,149,270.77	11,385,686.84
Operating investment income, net	5,986,387.71	4,302,283.08	8,245,282.13
Endowment return used for operations	26,222,496.37	22,476,816.56	33,778,822.07
Interest expense, net	(12,206,605.18)	(12,841,087.42)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>137,676,875.32</b>	<b>147,216,466.42</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(570,293.44)	821,311.39	2,722,268.53
Endowment and similar gifts - campuses	5,254,794.61	4,430,524.08	5,981,330.69
Endowment and similar gifts - affiliated entities	3,256,325.32	8,517,787.63	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,239,622.48	(40,339,134.75)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(16,190,654.06)	371,732.36
<b>Total Other Changes in Net Position</b>	<b>37,240,943.94</b>	<b>(42,760,165.71)</b>	<b>29,409,889.27</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>174,917,819.26</b>	<b>104,456,300.71</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,673,463,655.48</b>	<b>1,550,390,026.41</b>	<b>1,498,545,836.22</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	110,262,408.70	17,639,385.54	27,816,042.50	10,277,834.00	0.00	0.00	165,995,670.74	166,036,592.87	166,235,596.66
Nonresident tuition	226,878,962.21	37,135,980.79	38,400,947.50	3,279,900.00	0.00	0.00	305,695,790.50	307,332,044.94	307,331,586.74
Continuing education tuition	14,106,927.54	1,497,568.18	1,531,841.18	619,040.00	0.00	0.00	17,755,376.90	17,421,559.54	19,574,327.70
Student fees revenue	17,470,296.69	4,587,176.24	4,940,355.66	662,861.00	0.00	0.00	27,660,689.59	28,338,599.18	28,514,230.62
Total tuition and fees	368,718,595.14	60,860,110.75	72,689,186.84	14,839,635.00	0.00	0.00	517,107,527.73	519,128,796.53	521,655,741.72
Less: student financial aid - grants and contracts	(17,181,777.83)	(4,369,152.00)	(6,088,111.50)	(2,786,417.37)	0.00	0.00	(30,425,458.70)	(32,110,737.27)	(33,459,617.83)
Less: student financial aid - all other	(123,538,704.15)	(20,663,190.50)	(22,467,005.60)	(1,168,770.68)	0.00	(900.00)	(167,838,570.93)	(162,057,931.04)	(163,307,763.03)
Net tuition and fees	227,998,113.16	35,827,768.25	44,134,069.74	10,884,446.95	0.00	(900.00)	318,843,498.10	324,960,128.22	324,888,360.86
Grant and Contracts - direct revenues	72,823,960.26	2,552,068.35	2,155,655.71	1,791,023.33	0.00	0.00	79,322,707.65	79,220,868.63	107,257,946.40
Grant and Contracts - facilities and administrative recovery	15,330,097.45	299,862.77	160,724.87	34,170.74	0.00	0.00	15,824,855.83	15,130,236.29	21,717,526.26
Sales of auxiliary services	140,156,966.04	31,492,319.44	32,801,609.32	0.00	0.00	0.00	204,450,894.80	209,074,080.41	214,511,402.64
Other operating revenue	14,585,390.33	2,897,610.14	1,858,821.32	144,805.98	0.00	2,001,119.05	21,487,746.82	20,494,837.13	32,265,990.07
<b>Total Operating Revenues</b>	<b>470,894,527.24</b>	<b>73,069,628.95</b>	<b>81,110,880.96</b>	<b>12,854,447.00</b>	<b>0.00</b>	<b>2,000,219.05</b>	<b>639,929,703.20</b>	<b>648,880,150.68</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	42,816,944.66	1,384,426.28	844,364.11	1,024,347.37	0.00	21,330.71	46,091,413.13	45,386,792.17	62,965,053.37
Employee compensation and benefits - all other	252,408,134.20	44,009,879.08	44,222,919.02	8,354,681.99	0.00	9,062,722.42	358,058,336.71	352,762,694.01	471,763,319.92
Supplies & Services - grants and contracts	22,784,501.24	495,354.59	416,317.61	74,737.84	0.00	0.00	23,770,911.28	26,721,330.91	30,010,149.32
Supplies & Services - all other	93,845,282.44	18,781,461.63	17,127,408.62	2,848,805.42	0.00	(3,535,689.01)	129,067,269.10	121,225,801.89	174,368,729.71
Utilities	7,019,985.34	3,588,722.75	3,237,675.48	91,303.13	0.00	32,763.70	13,970,450.40	13,014,202.05	18,582,486.79
Depreciation	37,213,659.08	6,313,526.74	7,009,486.31	301,006.69	0.00	65,569.94	50,903,248.76	50,832,992.74	65,349,178.48
<b>Total Operating Expenses</b>	<b>456,088,506.96</b>	<b>74,573,371.07</b>	<b>72,858,171.15</b>	<b>12,694,882.44</b>	<b>0.00</b>	<b>5,646,697.76</b>	<b>621,861,629.38</b>	<b>609,943,813.77</b>	<b>823,038,917.59</b>
Operating loss	14,806,020.28	(1,503,742.12)	8,252,709.81	159,564.56	0.00	(3,646,478.71)	18,068,073.82	38,936,336.91	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	43,558,700.00	8,650,733.00	9,012,547.00	2,528,020.00	0.00	0.00	63,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	12,685,662.83	3,733,872.00	5,063,010.00	2,062,310.00	0.00	0.00	23,544,854.83	25,007,017.46	25,968,340.61
Gifts - campuses	4,486,940.64	407,362.87	596,383.85	23,008.50	0.00	62.78	5,513,758.64	1,435,829.06	2,123,828.11
Gifts - affiliated entities	6,672,486.78	0.00	0.00	0.00	0.00	0.00	6,672,486.78	7,149,270.77	11,385,686.84
Operating investment income, net	4,899,347.54	1,041,102.00	898,706.69	306,621.00	0.00	(1,159,389.52)	5,986,387.71	4,302,283.08	8,245,282.13
Endowment return used for operations	14,529,729.76	1,318,294.32	918,259.53	248,724.63	0.00	9,207,488.13	26,222,496.37	22,476,816.56	33,778,822.07
Interest expense, net	(5,220,988.76)	(2,642,729.48)	(2,656,932.00)	0.00	0.00	(1,685,954.94)	(12,206,605.18)	(12,841,087.42)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>96,417,899.07</b>	<b>11,004,892.59</b>	<b>22,084,684.88</b>	<b>5,328,248.69</b>	<b>0.00</b>	<b>2,841,150.09</b>	<b>137,676,875.32</b>	<b>147,216,466.42</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>									
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	(861,099.05)	102,943.76	187,861.85	0.00	0.00	0.00	(570,293.44)	821,311.39	2,722,268.53
Endowment and similar gifts - campuses	2,710,828.52	823,891.93	1,330,687.49	389,386.67	0.00	0.00	5,254,794.61	4,430,524.08	5,981,330.69
Endowment and similar gifts - affiliated entities	3,256,325.32	0.00	0.00	0.00	0.00	0.00	3,256,325.32	8,517,787.63	11,811,729.21
Endowment return, net of amount used for operations - campuses	5,719,814.80	1,220,329.79	1,134,943.03	326,074.20	0.00	13,838,460.66	22,239,622.48	(40,339,134.75)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	0.00	0.00	0.00	0.00	0.00	7,060,494.97	(16,190,654.06)	371,732.36
<b>Total Other Changes in Net Position</b>	<b>17,886,364.56</b>	<b>2,147,165.48</b>	<b>2,653,492.37</b>	<b>715,460.87</b>	<b>0.00</b>	<b>13,838,460.66</b>	<b>37,240,943.94</b>	<b>(42,760,165.71)</b>	<b>29,409,889.27</b>
Transfers, net	(671,151.20)	(111,590.10)	(249,269.52)	(34,209.00)	0.00	1,066,219.82	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>113,633,112.43</b>	<b>13,040,467.97</b>	<b>24,488,907.73</b>	<b>6,009,500.56</b>	<b>0.00</b>	<b>17,745,830.57</b>	<b>174,917,819.26</b>	<b>104,456,300.71</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,050,933,700.29</b>	<b>148,374,084.92</b>	<b>121,620,815.59</b>	<b>31,948,835.77</b>	<b>0.00</b>	<b>145,668,399.65</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,164,566,812.72</b>	<b>161,414,552.89</b>	<b>146,109,723.32</b>	<b>37,958,336.33</b>	<b>0.00</b>	<b>163,414,230.22</b>	<b>1,673,463,655.48</b>	<b>1,550,390,026.41</b>	<b>1,498,545,836.22</b>





	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
<b>OPERATING REVENUES</b>				
Resident tuition	0.00	96,534,621.00	97,027,187.45	97,027,799.45
Nonresident tuition	0.00	216,270,132.62	218,651,023.75	218,657,218.75
Continuing education tuition	0.00	12,987,584.51	13,429,742.07	14,145,917.99
Student fees revenue	0.00	17,035,334.69	17,410,568.78	17,450,321.00
Total tuition and fees	0.00	342,827,672.82	346,518,522.05	347,281,257.19
Less: student financial aid - grants and contracts	0.00	(17,087,777.83)	(18,435,350.98)	(18,446,486.11)
Less: student financial aid - all other	0.00	#####	#####	#####
Net tuition and fees	0.00	211,844,062.20	217,072,236.49	217,632,097.05
Grant and Contracts - direct revenues	0.00	72,165,241.59	72,371,679.23	97,552,653.27
Grant and Contracts - facilities and administrative recovery	0.00	15,250,023.78	14,604,308.56	20,870,675.86
Sales of auxiliary services	0.00	139,829,287.01	145,028,430.40	149,107,945.15
Other operating revenue	0.00	14,401,347.43	15,726,312.11	21,253,753.44
<b>Total Operating Revenues</b>	0.00	453,489,962.01	464,802,966.79	506,417,124.77
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - grants and contracts	0.00	42,598,889.61	41,823,876.12	57,923,095.10
Employee compensation and benefits - all other	0.00	232,159,362.86	226,918,121.26	302,677,870.68
Supplies & Services - grants and contracts	0.00	22,637,035.63	25,501,663.37	28,191,101.88
Supplies & Services - all other	38,326.05	88,335,275.79	80,539,359.48	118,435,019.61
Utilities	0.00	6,711,775.59	5,288,849.46	7,639,777.59
Depreciation	0.00	35,264,252.76	35,192,085.66	45,799,961.68
<b>Total Operating Expenses</b>	38,326.05	427,706,592.24	415,263,955.35	560,666,826.54
Operating loss	(38,326.05)	25,783,369.77	49,539,011.44	(54,249,701.77)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State of New Hampshire general appropriations	0.00	41,641,079.00	39,598,353.00	52,797,825.00
Federal Pell grants	0.00	12,685,662.83	13,724,750.46	13,778,388.61
Gifts - campuses	0.00	11,639,547.68	7,656,044.75	10,982,446.46
Operating investment income, net	0.00	4,892,985.94	5,002,858.41	6,697,941.15
Endowment return used for operations	0.00	11,046,745.87	10,718,488.98	14,797,205.17
Interest expense, net	0.00	(5,211,367.27)	(5,622,674.52)	(7,382,202.38)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	(38,326.05)	102,478,023.82	120,616,832.52	37,421,902.24
<b>OTHER CHANGES IN NET POSITION</b>				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	(547,668.05)	(170,830.21)	3,549,971.66
Endowment and similar gifts - campuses	0.00	2,710,828.52	2,431,347.00	3,258,929.48
Endowment return, net of amount used for operations - campuses	0.00	5,657,235.61	(12,632,275.18)	1,894,386.83
<b>Total Other Changes in Net Position</b>	0.00	7,820,396.08	(10,371,758.39)	8,703,287.97
Transfers, net	125,000.00	(10,267,495.69)	(3,393,253.23)	739,263.23
<b>INCREASE (DECREASE) IN NET POSITION</b>	86,673.95	100,030,924.21	106,851,820.90	46,864,453.44
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	835,080,322.86	788,215,869.42	788,215,869.42
<b>NET POSITION AT END OF YEAR</b>	<b>86,673.95</b>	<b>935,111,247.07</b>	<b>895,067,690.32</b>	<b>835,080,322.86</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 09

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	
<b>OPERATING REVENUES</b>																
Resident tuition	3,451,133.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,451,133.70	2,868,471.84	2,868,554.84	
Nonresident tuition	9,364,168.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,364,168.34	7,125,336.26	7,125,336.26	
Continuing education tuition	167,760.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,760.03	62,748.00	62,748.00	
Student fees revenue	13,575.00	33,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,300.00	29,040.00	29,040.00	
Total tuition and fees	12,996,637.07	33,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,030,362.07	10,085,596.10	10,085,679.10	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(94,000.00)	(47,000.00)	(47,000.00)	
Less: student financial aid - all other	(7,189,332.00)	0.00	0.00	0.00	(164,609.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,353,941.50)	(6,215,781.50)	(6,207,167.50)	
Net tuition and fees	5,807,305.07	33,725.00	0.00	0.00	(164,609.50)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,582,420.57	3,822,814.6	3,831,511.6	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	114,583.01	0.00	0.00	0.00	0.00	0.00	0.00	114,583.01	47,029.46	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	90,758.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,758.03	38,273.78	51,173.78	
Other operating revenue	71,264.33	4,333.50	0.00	0.00	170.00	0.00	6,746.83	(132.22)	0.00	0.00	0.00	0.00	82,382.44	248,419.73	323,944.06	
<b>Total Operating Revenues</b>	<b>5,878,569.40</b>	<b>38,058.50</b>	<b>90,758.03</b>	<b>0.00</b>	<b>(164,439.50)</b>	<b>20,583.01</b>	<b>6,746.83</b>	<b>(132.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,870,144.05</b>	<b>4,156,537.57</b>	<b>4,255,253.34</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,005.18	0.00	0.00	0.00	0.00	0.00	0.00	20,005.18	0.00	0.00	
Employee compensation and benefits - all other	6,259,452.26	16,640.52	0.00	0.00	73,553.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349,645.86	6,120,481.38	8,070,495.22	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	577.83	0.00	0.00	0.00	0.00	0.00	0.00	577.83	29.46	1,623.90	
Supplies & Services - all other	2,043,287.19	296,030.01	28,818.55	0.00	118,743.28	1,248.71	(7,196.79)	4.00	0.00	0.00	0.00	67,873.19	2,548,808.14	2,156,048.04	2,441,346.62	
Utilities	0.00	0.00	13,402.93	0.00	164,795.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,198.67	203,527.70	304,040.19	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,951.08	0.00	437,951.08	426,872.62	637,381.50	
<b>Total Operating Expenses</b>	<b>8,302,739.45</b>	<b>312,670.53</b>	<b>42,221.48</b>	<b>0.00</b>	<b>357,092.10</b>	<b>21,831.72</b>	<b>(7,196.79)</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,951.08</b>	<b>67,873.19</b>	<b>9,535,186.76</b>	<b>8,906,959.20</b>	<b>11,454,887.43</b>	
Operating loss	(2,424,170.05)	(274,612.03)	48,536.55	0.00	(521,531.60)	(1,248.71)	13,943.62	(136.22)	0.00	0.00	(437,951.08)	(67,873.19)	(3,665,042.71)	(4,750,421.63)	(7,199,634.09)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.00	1,647.00	2,195.00	
Gifts - campuses	0.00	0.00	0.00	0.00	257,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,500.01	146,617.66	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,422,973.05)</b>	<b>813,274.36</b>	<b>48,536.55</b>	<b>0.00</b>	<b>314,890.01</b>	<b>(1,248.71)</b>	<b>51,205.89</b>	<b>(136.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(437,951.08)</b>	<b>(67,873.19)</b>	<b>(1,702,275.44)</b>	<b>-3,283,335.34</b>	<b>-5,652,790.6</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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	(7,644.00)	0.00	(7,644.00)	0.00	0.00	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,644.00)</b>	<b>0.00</b>	<b>(7,644.00)</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	998,685.48	(1,450,382.32)	0.00	0.00	(235.81)	5,056.30	(21,318.00)	0.00	0.00	0.00	37,137.83	438,512.17	7,455.65	(119,068.91)	239,721.53	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(1,424,287.57)</b>	<b>(637,107.96)</b>	<b>48,536.55</b>	<b>0.00</b>	<b>314,654.20</b>	<b>3,807.59</b>	<b>29,887.89</b>	<b>(136.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(408,457.25)</b>	<b>370,638.98</b>	<b>(1,702,463.79)</b>	<b>(3,402,404.25)</b>	<b>(5,413,069.07)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(27,787,504.42)</b>	<b>976,212.48</b>	<b>147,759.14</b>	<b>0.00</b>	<b>499,588.52</b>	<b>16,712.22</b>	<b>240,407.41</b>	<b>61,542.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650,912.22</b>	<b>1,073,277.63</b>	<b>(15,121,091.92)</b>	<b>(9,708,022.85)</b>	<b>(9,708,022.85)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(29,211,791.99)</b>	<b>339,104.52</b>	<b>196,295.69</b>	<b>0.00</b>	<b>814,242.72</b>	<b>20,519.81</b>	<b>270,295.30</b>	<b>61,406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>9,242,454.97</b>	<b>1,443,916.61</b>	<b>(16,823,555.71)</b>	<b>(13,110,427.10)</b>	<b>(15,121,091.92)</b>	





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 09

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
<b>OPERATING REVENUES</b>														
Resident tuition	10,276,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276,654.00	9,629,481.85	9,655,506.85
Nonresident tuition	1,244,661.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,661.25	1,050,782.50	1,050,782.50
Continuing education tuition	951,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,583.00	897,946.00	899,551.00
Student fees revenue	282,137.00	105,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,662.00	378,098.50	342,953.50
Total tuition and fees	12,755,035.25	105,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,860,560.25	11,956,308.85	11,948,793.85
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.65	3,645.65
Less: student financial aid - all other	(2,252,799.46)	0.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,287,359.46)	(1,900,389.30)	(1,910,291.55)
Net tuition and fees	10,502,235.79	105,525.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,573,200.79	10,059,565.2	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	544,135.66	0.00	0.00	0.00	0.00	0.00	544,135.66	316,293.63	470,596.69
Grant and Contracts - facilities and administrative recovery	80,073.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,073.67	65,593.97	96,054.54
Sales of auxiliary services	0.00	0.00	236,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,921.00	193,567.00	193,692.00
Other operating revenue	98,553.81	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.37	101,650.46	94,886.05	106,496.76
<b>Total Operating Revenues</b>	<b>10,680,863.27</b>	<b>106,681.28</b>	<b>236,921.00</b>	<b>0.00</b>	<b>(34,560.00)</b>	<b>544,135.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.37</b>	<b>11,535,981.58</b>	<b>10,729,905.85</b>	<b>10,908,987.94</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	198,049.87	0.00	0.00	0.00	0.00	0.00	198,049.87	161,222.32	216,485.96
Employee compensation and benefits - all other	9,069,463.40	50,049.06	0.00	(32,161.00)	15,107.36	79,815.33	0.00	0.00	0.00	0.00	0.00	9,182,274.15	8,755,846.20	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	146,887.78	0.00	0.00	0.00	0.00	0.00	146,887.78	175,014.96	212,974.62
Supplies & Services - all other	4,339,585.13	44,507.65	256,706.08	0.00	12,207.89	31,017.78	0.00	0.00	0.00	0.00	235,671.38	4,919,695.91	4,851,823.55	6,211,784.54
Utilities	117,784.80	0.00	11,891.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,675.89	101,847.60	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,455.24	0.00	1,511,455.24	1,349,196.93	907,729.36
<b>Total Operating Expenses</b>	<b>13,526,833.33</b>	<b>94,556.71</b>	<b>268,597.17</b>	<b>(32,161.00)</b>	<b>27,315.25</b>	<b>455,770.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,455.24</b>	<b>235,671.38</b>	<b>16,088,038.84</b>	<b>15,394,951.56</b>	<b>19,084,569.20</b>
Operating loss	(2,845,970.06)	12,124.57	(31,676.17)	32,161.00	(61,875.25)	88,364.90	0.00	0.00	0.00	(1,511,455.24)	(233,731.01)	(4,552,057.26)	(4,665,045.71)	(8,175,581.26)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,916,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,424.00	1,908,873.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	84,851.71	0.00	0.00	0.00	0.00	0.00	0.00	84,851.71	54,130.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(929,546.06)</b>	<b>79,681.10</b>	<b>(31,676.17)</b>	<b>32,161.00</b>	<b>29,655.80</b>	<b>88,364.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,511,455.24)</b>	<b>(233,731.01)</b>	<b>(2,476,545.68)</b>	<b>-2,630,788.08</b>	<b>-5,464,339.16</b>
<b>OTHER CHANGES IN NET POSITION</b>														
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	59,733.51	655.17	2,190.51	0.00	0.00	62,579.19	(150,456.83)	17,271.64
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,733.51</b>	<b>655.17</b>	<b>2,190.51</b>	<b>0.00</b>	<b>0.00</b>	<b>62,579.19</b>	<b>(150,456.83)</b>	<b>17,271.64</b>
Transfers, net	(310,467.47)	24,112.53	0.00	0.00	(5,787.77)	(60,263.61)	0.00	(25,961.75)	0.00	3,999,430.42	(92,728.64)	3,528,333.71	(163,222.48)	(122,378.91)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(1,240,013.53)</b>	<b>103,793.63</b>	<b>(31,676.17)</b>	<b>32,161.00</b>	<b>23,868.03</b>	<b>28,101.29</b>	<b>59,733.51</b>	<b>(25,306.58)</b>	<b>2,190.51</b>	<b>2,487,975.18</b>	<b>(326,459.65)</b>	<b>1,114,367.22</b>	<b>(2,944,467.39)</b>	<b>(5,569,446.43)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(19,835,453.58)</b>	<b>50,034.31</b>	<b>0.00</b>	<b>(1,378,184.93)</b>	<b>228,541.84</b>	<b>170.30</b>	<b>1,800,479.87</b>	<b>45,710.13</b>	<b>66,025.92</b>	<b>2,525,392.08</b>	<b>46,499.06</b>	<b>(16,450,785.00)</b>	<b>(10,881,338.57)</b>	<b>(10,881,338.57)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(21,075,467.11)</b>	<b>153,827.94</b>	<b>(31,676.17)</b>	<b>(1,346,023.93)</b>	<b>252,409.87</b>	<b>28,271.59</b>	<b>1,860,213.38</b>	<b>20,403.55</b>	<b>68,216.43</b>	<b>5,013,367.26</b>	<b>(279,960.59)</b>	<b>(15,336,417.78)</b>	<b>(13,825,805.96)</b>	<b>(16,450,785.00)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(7,162,147.47)	(7,162,147.47)	(6,806,018.97)	(9,043,464.70)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(7,162,147.47)</b>	<b>(7,162,147.47)</b>	<b>-6,806,018.97</b>	<b>-9,043,464.7</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	7,162,147.47	7,162,147.47	6,806,018.97	9,043,464.70
<b>Total Other Changes in Net Position</b>	<b>7,162,147.47</b>	<b>7,162,147.47</b>	<b>6,806,018.97</b>	<b>9,043,464.70</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 09

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
<b>OPERATING REVENUES</b>											
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
<b>Total Operating Revenues</b>	<b>10.00</b>	<b>(1,570.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560.40)</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	4,670,455.48	46,395.85	0.00	0.00	0.00	0.00	0.00	0.00	4,716,851.33	4,244,851.33	6,113,038.01
Supplies & Services - all other	(2,031,415.76)	72,918.36	0.00	0.00	0.00	0.00	0.00	0.00	(1,958,497.40)	(981,981.47)	(1,463,245.43)
Utilities	335.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.19	348.35	622.88
<b>Total Operating Expenses</b>	<b>2,639,374.91</b>	<b>119,314.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758,689.12</b>	<b>3,263,218.21</b>	<b>4,650,415.46</b>
Operating loss	(2,639,364.91)	(120,884.61)	0.00	0.00	0.00	0.00	0.00	0.00	(2,760,249.52)	(3,261,618.21)	(4,648,815.46)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	1,845.25	6,670,641.53	0.00	0.00	0.00	0.00	0.00	0.00	6,672,486.78	7,149,270.77	11,385,204.20
Operating investment income, net	6,361.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,361.60	7,230.69	13,389.09
Endowment return used for operations	1,630,581.60	7,236,243.63	0.00	0.00	0.00	0.00	0.00	0.00	8,866,825.23	8,444,672.52	11,228,336.10
Interest expense, net	0.00	0.00	(9,621.49)	0.00	0.00	0.00	0.00	0.00	(9,621.49)	(7,753.76)	(18,492.13)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,000,576.46)</b>	<b>13,786,000.55</b>	<b>(9,621.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,775,802.60</b>	<b>12,331,802.01</b>	<b>17,959,621.8</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	104,238.00	0.00	0.00	0.00	0.00	0.00	0.00	104,238.00	1,018,607.58	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	109,960.00	7,441.78	3,123,133.54	0.00	3,240,535.32	8,507,782.25	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(7,162,147.47)	18,800.45	32,485.30	536,243.79	56,296.25	6,044,626.99	0.00	(473,694.69)	(21,931,431.70)	(9,073,033.69)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(7,057,909.47)</b>	<b>18,800.45</b>	<b>32,485.30</b>	<b>646,203.79</b>	<b>63,738.03</b>	<b>9,167,760.53</b>	<b>0.00</b>	<b>2,871,078.63</b>	<b>(12,405,041.87)</b>	<b>3,901,193.35</b>
Transfers, net	2,004,266.61	(7,926,327.49)	(12,915.15)	0.00	4,087,261.36	0.00	3,286.04	0.00	(1,844,428.63)	(5,416,269.53)	(11,971,708.76)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,003,690.15</b>	<b>(1,198,236.41)</b>	<b>(3,736.19)</b>	<b>32,485.30</b>	<b>4,733,465.15</b>	<b>63,738.03</b>	<b>9,171,046.57</b>	<b>0.00</b>	<b>13,802,452.60</b>	<b>(5,489,509.39)</b>	<b>9,889,106.39</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,643,237.36</b>	<b>9,038,221.13</b>	<b>418,062.71</b>	<b>1,307,620.13</b>	<b>33,256,809.68</b>	<b>2,258,509.97</b>	<b>184,561,456.11</b>	<b>0.00</b>	<b>232,483,917.09</b>	<b>222,594,810.70</b>	<b>222,594,810.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,646,927.51</b>	<b>7,839,984.72</b>	<b>414,326.52</b>	<b>1,340,105.43</b>	<b>37,990,274.83</b>	<b>2,322,248.00</b>	<b>193,732,502.68</b>	<b>0.00</b>	<b>246,286,369.69</b>	<b>217,105,301.31</b>	<b>232,483,917.09</b>





**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			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	15,790.00	15,790.00	10,005.38	13,580.38
Endowment return, net of amount used for operations - affiliated entities	0.00	268,246.91	103,795.28	372,042.19	(1,065,241.33)	(45,639.48)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>268,246.91</b>	<b>119,585.28</b>	<b>387,832.19</b>	<b>(1,055,235.95)</b>	<b>(32,059.10)</b>
Transfers, net	0.00	0.00	0.00	0.00	7,514.00	7,514.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>268,246.91</b>	<b>119,585.28</b>	<b>387,832.19</b>	<b>(1,047,721.95)</b>	<b>(24,545.10)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,797,654.01</b>	<b>4,143,683.25</b>	<b>14,941,337.26</b>	<b>14,965,882.36</b>	<b>14,965,882.36</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>11,065,900.92</b>	<b>4,263,268.53</b>	<b>15,329,169.45</b>	<b>13,918,160.41</b>	<b>14,941,337.26</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Sales of auxiliary services	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(7,494,958.76)	(7,494,958.76)	(7,623,375.80)	(10,894,025.15)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(7,494,958.76)</b>	<b>(7,494,958.76)</b>	<b>-7,623,375.8</b>	<b>-10,894,025.15</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	(48,580.73)	(3,344,902.61)
<b>Total Other Changes in Net Position</b>	<b>(410,025.00)</b>	<b>(410,025.00)</b>	<b>(48,580.73)</b>	<b>(3,344,902.61)</b>
Transfers, net	7,904,983.76	7,904,983.76	7,671,956.53	14,238,927.76
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,926.97</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,021.66</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,948.63</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>24,663.55</b>	<b>0.00</b>	<b>9,643,137.34</b>	<b>9,667,800.89</b>	<b>8,890,852.26</b>	<b>8,890,852.26</b>
<b>NET POSITION AT END OF YEAR</b>	<b>24,663.55</b>	<b>0.00</b>	<b>9,643,137.34</b>	<b>9,667,800.89</b>	<b>8,890,852.26</b>	<b>9,667,800.89</b>









University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 09

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	A	W	G	P1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Resident tuition	10,277,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,277,834.00	10,503,522.00	10,692,814.00
Nonresident tuition	3,279,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,900.00	2,830,520.00	2,840,310.00
Continuing education tuition	474,605.00	0.00	0.00	0.00	144,435.00	0.00	0.00	0.00	0.00	0.00	619,040.00	454,748.64	1,038,246.64
Student fees revenue	648,080.00	0.00	0.00	0.00	14,781.00	0.00	0.00	0.00	0.00	0.00	662,861.00	649,186.00	682,006.32
Total tuition and fees	14,680,419.00	0.00	0.00	0.00	159,216.00	0.00	0.00	0.00	0.00	0.00	14,839,635.00	14,437,976.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,786,417.37)	0.00	0.00	0.00	0.00	(2,786,417.37)	(2,583,746.19)	(3,826,418.62)
Less: student financial aid - all other	(791,983.55)	0.00	0.00	0.00	(147,540.00)	(229,247.13)	0.00	0.00	0.00	0.00	(1,168,770.68)	(1,064,517.31)	(1,646,172.64)
Net tuition and fees	13,888,435.45	0.00	0.00	0.00	11,676.00	(3,015,664.50)	0.00	0.00	0.00	0.00	10,884,446.95	10,789,713.14	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,791,023.33	0.00	0.00	0.00	0.00	1,791,023.33	1,635,222.26	2,616,868.16
Grant and Contracts - facilities and administrative recovery	34,170.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,170.74	25,699.02	41,887.21
Other operating revenue	70,213.91	7,684.67	0.00	0.00	66,557.40	350.00	0.00	0.00	0.00	0.00	144,805.98	400,786.99	456,399.20
<b>Total Operating Revenues</b>	<b>13,992,820.10</b>	<b>7,684.67</b>	<b>0.00</b>	<b>0.00</b>	<b>78,233.40</b>	<b>(1,224,291.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,854,447.00</b>	<b>12,851,421.41</b>	<b>12,895,940.27</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,024,347.37	0.00	0.00	0.00	0.00	1,024,347.37	948,681.78	1,319,803.96
Employee compensation and benefits - all other	8,195,421.82	5,617.68	0.00	(54,177.00)	162,594.48	45,225.01	0.00	0.00	0.00	0.00	8,354,681.99	8,047,482.30	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	74,737.84	0.00	0.00	0.00	0.00	74,737.84	73,366.79	151,151.58
Supplies & Services - all other	2,744,488.10	9,219.17	0.00	0.00	66,093.36	13,700.00	0.00	0.00	0.00	15,304.79	2,848,805.42	2,714,339.00	4,268,374.01
Utilities	91,303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,303.13	94,094.66	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,006.69	0.00	301,006.69	289,361.07	388,402.71
<b>Total Operating Expenses</b>	<b>11,031,213.05</b>	<b>14,836.85</b>	<b>0.00</b>	<b>(54,177.00)</b>	<b>228,687.84</b>	<b>1,158,010.22</b>	<b>0.00</b>	<b>0.00</b>	<b>301,006.69</b>	<b>15,304.79</b>	<b>12,694,882.44</b>	<b>12,167,325.60</b>	<b>17,719,422.40</b>
Operating loss	2,961,607.05	(7,152.18)	0.00	54,177.00	(150,454.44)	(2,382,301.39)	0.00	0.00	(301,006.69)	(15,304.79)	159,564.56	684,095.81	(4,823,482.13)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	2,528,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,020.00	2,409,057.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,062,310.00	0.00	0.00	0.00	0.00	2,062,310.00	1,902,574.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	23,008.50	0.00	0.00	0.00	0.00	0.00	23,008.50	13,652.00	20,843.66
Operating investment income, net	306,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,621.00	319,725.00	426,294.00
Endowment return used for operations	1,238.52	0.00	0.00	0.00	247,486.11	0.00	0.00	0.00	0.00	0.00	248,724.63	239,045.97	318,727.94
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>5,797,486.57</b>	<b>(7,152.18)</b>	<b>0.00</b>	<b>54,177.00</b>	<b>120,040.17</b>	<b>(319,991.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(301,006.69)</b>	<b>(15,304.79)</b>	<b>5,328,248.69</b>	<b>5,568,149.78</b>	<b>1,834,960.47</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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	389,386.67	0.00	0.00	389,386.67	350,429.14	464,816.72
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	555.50	325,518.70	0.00	0.00	326,074.20	(577,328.38)	115,374.29
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.50</b>	<b>714,905.37</b>	<b>0.00</b>	<b>0.00</b>	<b>715,460.87</b>	<b>(226,899.24)</b>	<b>580,191.01</b>
Transfers, net	(593,282.33)	0.00	0.00	0.00	0.00	283,151.33	0.00	0.00	450,126.34	(174,204.34)	(34,209.00)	(41,090.58)	(54,787.49)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>5,204,204.24</b>	<b>(7,152.18)</b>	<b>0.00</b>	<b>54,177.00</b>	<b>120,040.17</b>	<b>(36,840.06)</b>	<b>555.50</b>	<b>714,905.37</b>	<b>149,119.65</b>	<b>(189,509.13)</b>	<b>6,009,500.56</b>	<b>5,300,159.96</b>	<b>2,360,363.99</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>12,750,975.28</b>	<b>3,891,440.18</b>	<b>204,840.35</b>	<b>(2,321,583.00)</b>	<b>405,056.98</b>	<b>5,262.52</b>	<b>15,987.41</b>	<b>8,024,320.60</b>	<b>5,263,555.97</b>	<b>3,708,979.48</b>	<b>31,948,835.77</b>	<b>29,588,471.78</b>	<b>29,588,471.78</b>
<b>NET POSITION AT END OF YEAR</b>	<b>17,955,179.52</b>	<b>3,884,288.00</b>	<b>204,840.35</b>	<b>(2,267,406.00)</b>	<b>525,097.15</b>	<b>(31,577.54)</b>	<b>16,542.91</b>	<b>8,739,225.97</b>	<b>5,412,675.62</b>	<b>3,519,470.35</b>	<b>37,958,336.33</b>	<b>34,888,631.74</b>	<b>31,948,835.77</b>



University System of New Hampshire  
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**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
<b>OPERATING EXPENSES</b>													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,312.31</b>
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-29,312.31</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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	283.26	(396.70)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.26</b>	<b>(396.70)</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.26</b>	<b>(29,709.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,709.01</b>	<b>29,709.01</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,992.27</b>	<b>0.00</b>



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**NHPB Disaffiliation**

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,312.31)</b>
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>29,312.31</b>
<b>OTHER CHANGES IN NET POSITION</b>												
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	(283.26)	396.70
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(283.26)</b>	<b>396.70</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(283.26)</b>	<b>29,709.01</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,709.01)</b>	<b>(29,709.01)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,992.27)</b>	<b>0.00</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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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
<b>OPERATING REVENUES</b>															
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	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	76,560.14	1,920,508.91	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,119.05	49,237.73	5,094,223.14
<b>Total Operating Revenues</b>	<b>76,560.14</b>	<b>1,920,508.91</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,219.05</b>	<b>49,237.73</b>	<b>5,094,223.14</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	21,330.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,330.71	41,511.20	0.11
Employee compensation and benefits - all other	7,454,895.57	(505,623.15)	2,113,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062,722.42	12,217,191.78	17,898,242.65
Supplies & Services - all other	(7,515,933.77)	3,895,239.33	0.00	0.00	0.00	6,455.43	0.00	0.00	0.00	0.00	78,550.00	0.00	(3,535,689.01)	(4,212,182.43)	(5,350,101.05)
Utilities	32,763.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,763.70	46,003.19	65,180.66
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,569.94	0.00	65,569.94	172,429.56	205,382.91
<b>Total Operating Expenses</b>	<b>(28,274.50)</b>	<b>3,389,616.18</b>	<b>2,113,450.00</b>	<b>0.00</b>	<b>21,330.71</b>	<b>6,455.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,119.94</b>	<b>0.00</b>	<b>5,646,697.76</b>	<b>8,264,953.30</b>	<b>12,818,705.28</b>
Operating loss	104,834.64	(1,469,107.27)	(2,113,450.00)	(900.00)	(21,330.71)	(2,405.43)	0.00	0.00	0.00	0.00	(144,119.94)	0.00	(3,646,478.71)	(8,215,715.57)	(7,724,482.14)
<b>NONOPERATING REVENUES (EXPENSES)</b>															
Gifts - campuses	0.00	62.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.78	98.20	394.62
Operating investment income, net	0.00	(1,159,389.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,159,389.52)	(3,146,738.06)	(1,724,305.55)
Endowment return used for operations	0.00	6,564,815.58	0.00	2,839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,833.35	9,207,488.13	6,551,652.36	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	(1,685,954.94)	0.00	(1,685,954.94)	(1,563,127.27)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>104,834.64</b>	<b>4,061,803.92</b>	<b>(2,113,450.00)</b>	<b>1,939.20</b>	<b>(21,330.71)</b>	<b>(2,405.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,830,074.88)</b>	<b>2,639,833.35</b>	<b>2,841,150.09</b>	<b>-6,373,830.34</b>	<b>1,019,269.6</b>
<b>OTHER CHANGES IN NET POSITION</b>															
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	13,836,688.61	548.03	0.00	1,224.02	0.00	0.00	13,838,460.66	(22,918,674.13)	5,471,616.05
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,836,688.61</b>	<b>548.03</b>	<b>0.00</b>	<b>1,224.02</b>	<b>0.00</b>	<b>0.00</b>	<b>13,838,460.66</b>	<b>(23,269,177.00)</b>	<b>5,246,989.71</b>
Transfers, net	(1,568,947.21)	10,247,778.46	0.00	0.00	0.00	0.00	75,375.00	0.00	0.00	0.00	(7,696,933.64)	8,947.21	1,066,219.82	1,916,144.27	(2,459,604.63)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(1,464,112.57)</b>	<b>14,309,582.38</b>	<b>(2,113,450.00)</b>	<b>1,939.20</b>	<b>(21,330.71)</b>	<b>(2,405.43)</b>	<b>13,912,063.61</b>	<b>548.03</b>	<b>0.00</b>	<b>1,224.02</b>	<b>(9,527,008.52)</b>	<b>2,648,780.56</b>	<b>17,745,830.57</b>	<b>(27,726,863.07)</b>	<b>3,806,654.68</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>4,015,455.08</b>	<b>(60,706,032.25)</b>	<b>412,896.00</b>	<b>34,002.53</b>	<b>(0.11)</b>	<b>778,688.00</b>	<b>165,041,271.24</b>	<b>12,643.30</b>	<b>0.00</b>	<b>28,239.03</b>	<b>36,039,388.80</b>	<b>11,848.03</b>	<b>145,668,399.65</b>	<b>141,861,744.97</b>	<b>141,861,744.97</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,551,342.51</b>	<b>(46,396,449.87)</b>	<b>(1,700,554.00)</b>	<b>35,941.73</b>	<b>(21,330.82)</b>	<b>776,282.57</b>	<b>178,953,334.85</b>	<b>13,191.33</b>	<b>0.00</b>	<b>29,463.05</b>	<b>26,512,380.28</b>	<b>2,660,628.59</b>	<b>163,414,230.22</b>	<b>114,134,881.90</b>	<b>145,668,399.65</b>





	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	165,995,670.74	166,036,592.87	166,235,596.66
Nonresident tuition	305,695,790.50	307,332,044.94	307,331,586.74
Continuing education tuition	17,755,376.90	17,421,559.54	19,574,327.70
Student fees revenue	27,660,689.59	28,338,599.18	28,514,230.62
Total tuition and fees	517,107,527.73	519,128,796.53	521,655,741.72
Less: student financial aid - grants and contracts	(30,425,458.70)	(32,110,737.27)	(33,459,617.83)
Less: student financial aid - all other	(167,838,570.93)	(162,057,931.04)	(163,307,763.03)
Net tuition and fees	318,843,498.10	324,960,128.22	324,888,360.86
Grant and Contracts - direct revenues	79,322,707.65	79,220,868.63	107,257,946.40
Grant and Contracts - facilities and administrative recovery	15,824,855.83	15,130,236.29	21,717,526.26
Sales of auxiliary services	204,450,894.80	209,074,080.41	214,511,402.64
Other operating revenue	21,487,746.82	20,494,837.13	32,265,990.07
<b>Total Operating Revenues</b>	<b>639,929,703.20</b>	<b>648,880,150.68</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	46,091,413.13	45,386,792.17	62,965,053.37
Employee compensation and benefits - all other	358,058,336.71	352,762,694.01	471,763,319.92
Supplies & Services - grants and contracts	23,770,911.28	26,721,330.91	30,010,149.32
Supplies & Services - all other	129,067,269.10	121,225,801.89	174,368,729.71
Utilities	13,970,450.40	13,014,202.05	18,582,486.79
Depreciation	50,903,248.76	50,832,992.74	65,349,178.48
<b>Total Operating Expenses</b>	<b>621,861,629.38</b>	<b>609,943,813.77</b>	<b>823,038,917.59</b>
Operating loss	18,068,073.82	38,936,336.91	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	63,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	23,544,854.83	25,007,017.46	25,968,340.61
Gifts - campuses	5,513,758.64	1,435,829.06	2,123,828.11
Gifts - affiliated entities	6,672,486.78	7,149,270.77	11,385,686.84
Operating investment income, net	5,986,387.71	4,302,283.08	8,245,282.13
Endowment return used for operations	26,222,496.37	22,476,816.56	33,778,822.07
Interest expense, net	(12,206,605.18)	(12,841,087.42)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>137,676,875.32</b>	<b>147,216,466.42</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(570,293.44)	821,311.39	2,722,268.53
Endowment and similar gifts - campuses	5,254,794.61	4,430,524.08	5,981,330.69
Endowment and similar gifts - affiliated entities	3,256,325.32	8,517,787.63	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,239,622.48	(40,339,134.75)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(16,190,654.06)	371,732.36
<b>Total Other Changes in Net Position</b>	<b>37,240,943.94</b>	<b>(42,760,165.71)</b>	<b>29,409,889.27</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>174,917,819.26</b>	<b>104,456,300.71</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,673,463,655.48</b>	<b>1,550,390,026.41</b>	<b>1,498,545,836.22</b>

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	C	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
		D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50