

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

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
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
Total Operating Revenues	639,929,703.20	648,880,150.68	700,641,226.23
OPERATING EXPENSES			
Instruction	186,717,978.86	185,007,446.33	223,178,045.46
Research & Sponsored Programs	80,252,722.43	82,811,802.89	109,810,165.97
Public Service	10,882,123.30	9,716,235.96	14,366,061.80
Academic Support	54,977,177.41	53,941,491.93	87,724,914.29
Student Services	36,588,022.39	34,852,024.36	47,984,624.42
Institutional Support	44,640,312.97	39,502,488.95	69,603,010.71
Operations and Maintenance	74,271,806.90	75,187,202.28	100,711,755.76
Student Financial Aid	142,809.28	1,579,566.19	2,902,258.95
Auxiliary Services	117,737,679.02	113,468,119.74	148,812,669.39
Depreciation	13,698,647.45	13,864,837.53	17,945,777.84
Nonoperating Funds	8,144.52	11,418.72	(367.00)
No Program Code Assigned	1,944,204.85	1,178.89	0.00
Total Operating Expenses	621,861,629.38	609,943,813.77	823,038,917.59
Operating loss	18,068,073.82	38,936,336.91	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	137,676,875.32	147,216,466.42	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	(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
Total Other Changes in Net Position	37,240,943.94	(42,760,165.71)	29,409,889.27
Transfers, net	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	174,917,819.26	104,456,300.71	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	1,673,463,655.48	1,550,390,026.41	1,498,545,836.22

University System of New Hampshire
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 As of Fiscal Year 2020 Fiscal Period 09

	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	110,262,408.70	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
Total Operating Revenues	470,894,527.24	73,069,628.95	81,110,880.96	12,854,447.00	0.00	2,000,219.05	639,929,703.20	648,880,150.68	700,641,226.23
OPERATING EXPENSES									
Instruction	135,651,166.94	24,382,634.37	24,210,430.21	2,473,747.34	0.00	0.00	186,717,978.86	185,007,446.33	223,178,045.46
Research & Sponsored Programs	77,063,674.70	2,197,628.00	991,419.73	0.00	0.00	0.00	80,252,722.43	82,811,802.89	109,810,165.97
Public Service	10,706,087.03	0.00	176,036.27	0.00	0.00	0.00	10,882,123.30	9,716,235.96	14,366,061.80
Academic Support	38,090,379.69	6,590,902.21	6,158,046.52	4,005,365.53	0.00	132,483.46	54,977,177.41	53,941,491.93	87,724,914.29
Student Services	17,850,525.03	7,678,000.38	7,786,114.00	3,273,382.98	0.00	0.00	36,588,022.39	34,852,024.36	47,984,624.42
Institutional Support	24,162,799.20	7,018,293.98	6,269,202.29	1,825,628.57	0.00	5,364,388.93	44,640,312.97	39,502,488.95	69,603,010.71
Operations and Maintenance	64,491,461.80	3,917,794.89	4,979,310.38	805,439.83	0.00	77,800.00	74,271,806.90	75,187,202.28	100,711,755.76
Student Financial Aid	87,910.27	5,177.14	49,699.34	22.53	0.00	0.00	142,809.28	1,579,566.19	2,902,258.95
Auxiliary Services	86,260,153.20	16,299,825.36	15,177,700.46	0.00	0.00	0.00	117,737,679.02	113,468,119.74	148,812,669.39
Depreciation	0.00	6,313,526.74	7,009,486.31	310,064.46	0.00	65,569.94	13,698,647.45	13,864,837.53	17,945,777.84
Nonoperating Funds	546.82	0.00	1,142.27	0.00	0.00	6,455.43	8,144.52	11,418.72	(367.00)
No Program Code Assigned	1,723,802.28	169,588.00	49,583.37	1,231.20	0.00	0.00	1,944,204.85	1,178.89	0.00
Total Operating Expenses	456,088,506.96	74,573,371.07	72,858,171.15	12,694,882.44	0.00	5,646,697.76	621,861,629.38	609,943,813.77	823,038,917.59
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)
NONOPERATING REVENUES (EXPENSES)									
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,417,899.07	11,004,892.59	22,084,684.88	5,328,248.69	0.00	2,841,150.09	137,676,875.32	147,216,466.42	23,202,221.25

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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
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	(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
Total Other Changes in Net Position	17,886,364.56	2,147,165.48	2,653,492.37	715,460.87	0.00	13,838,460.66	37,240,943.94	(42,760,165.71)	29,409,889.27
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
INCREASE (DECREASE) IN NET POSTION	113,633,112.43	13,040,467.97	24,488,907.73	6,009,500.56	0.00	17,745,830.57	174,917,819.26	104,456,300.71	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	1,164,566,812.72	161,414,552.89	146,109,723.32	37,958,336.33	0.00	163,414,230.22	1,673,463,655.48	1,550,390,026.41	1,498,545,836.22

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	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	96,534,621.00	3,451,133.70	10,276,654.00	0.00	0.00	0.00	0.00	0.00	17,639,385.54	0.00	27,816,042.50	10,277,834.00	0.00	0.00	0.00	165,995,670.74	166,036,592.87	166,235,596.66
Nonresident tuition	216,270,132.62	9,364,168.34	1,244,661.25	0.00	0.00	0.00	0.00	0.00	37,135,980.79	0.00	38,400,947.50	3,279,900.00	0.00	0.00	0.00	305,695,790.50	307,332,044.94	307,331,586.74
Continuing education tuition	12,987,584.51	167,760.03	951,583.00	0.00	0.00	0.00	0.00	0.00	1,497,568.18	0.00	1,531,841.18	619,040.00	0.00	0.00	0.00	17,755,376.90	17,421,559.54	19,574,327.70
Student fees revenue	17,035,334.69	47,300.00	387,662.00	0.00	0.00	0.00	0.00	0.00	4,587,176.24	0.00	4,940,355.66	662,861.00	0.00	0.00	0.00	27,660,689.59	28,338,599.18	28,514,230.62
Total tuition and fees	342,827,672.82	13,030,362.07	12,860,560.25	0.00	0.00	0.00	0.00	0.00	60,860,110.75	0.00	72,689,186.84	14,839,635.00	0.00	0.00	0.00	517,107,527.73	519,128,796.53	521,655,741.72
Less: student financial aid - grants and contracts	(17,087,777.83)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,369,152.00)	0.00	(6,088,111.50)	(2,786,417.37)	0.00	0.00	0.00	(30,425,458.70)	(32,110,737.27)	(33,459,617.83)
Less: student financial aid - all other	#####	(7,353,941.50)	(2,287,359.46)	0.00	0.00	(1,570.40)	0.00	0.00	(20,663,190.50)	0.00	(22,467,005.60)	(1,168,770.68)	0.00	0.00	(900.00)	(167,838,570.93)	(162,057,931.04)	(163,307,763.03)
Net tuition and fees	211,844,062.20	5,582,420.57	10,573,200.79	0.00	0.00	(1,570.40)	0.00	0.00	35,827,768.25	0.00	44,134,069.74	10,884,446.95	0.00	0.00	(900.00)	318,843,498.10	324,960,128.22	324,888,360.86
Grant and Contracts - direct revenues	72,165,241.59	114,583.01	544,135.66	0.00	0.00	0.00	0.00	0.00	2,552,068.35	0.00	2,155,655.71	1,791,023.33	0.00	0.00	0.00	79,322,707.65	79,220,868.63	107,257,946.40
Grant and Contracts - facilities and administrative recovery	15,250,023.78	0.00	80,073.67	0.00	0.00	0.00	0.00	0.00	299,862.77	0.00	160,724.87	34,170.74	0.00	0.00	0.00	15,824,855.83	15,130,236.29	21,717,526.26
Sales of auxiliary services	139,829,287.01	90,758.03	236,921.00	0.00	0.00	0.00	0.00	0.00	31,492,319.44	0.00	32,801,609.32	0.00	0.00	0.00	0.00	204,450,894.80	209,074,080.41	214,511,402.64
Other operating revenue	14,401,347.43	82,382.44	101,650.46	0.00	0.00	10.00	0.00	0.00	2,897,610.14	0.00	1,858,821.32	144,805.98	0.00	0.00	2,001,119.05	21,487,746.82	20,494,837.13	32,265,990.07
Total Operating Revenues	453,489,962.01	5,870,144.05	11,535,981.58	0.00	0.00	(1,560.40)	0.00	0.00	73,069,628.95	0.00	81,110,880.96	12,854,447.00	0.00	0.00	2,000,219.05	639,929,703.20	648,880,150.68	700,641,226.23
OPERATING EXPENSES																		
Instruction	124,926,968.44	4,470,636.15	6,253,562.35	0.00	0.00	0.00	0.00	0.00	24,382,634.37	0.00	24,210,430.21	2,473,747.34	0.00	0.00	0.00	186,717,978.86	185,007,446.33	223,178,045.46
Research & Sponsored Programs	76,595,365.53	20,583.01	447,726.16	0.00	0.00	0.00	0.00	0.00	2,197,628.00	0.00	991,419.73	0.00	0.00	0.00	0.00	80,252,722.43	82,811,802.89	109,810,165.97
Public Service	10,706,087.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,036.27	0.00	0.00	0.00	0.00	10,882,123.30	9,716,235.96	14,366,061.80
Academic Support	34,688,058.48	1,560,485.24	1,841,835.97	0.00	0.00	0.00	0.00	0.00	6,590,902.21	0.00	6,158,046.52	4,005,365.53	0.00	0.00	132,483.46	54,977,177.41	53,941,491.93	87,724,914.29
Student Services	15,306,118.50	1,053,875.39	1,490,531.14	0.00	0.00	0.00	0.00	0.00	7,678,000.38	0.00	7,786,114.00	3,273,382.98	0.00	0.00	0.00	36,588,022.39	34,852,024.36	47,984,624.42
Institutional Support	18,291,423.42	1,440,467.59	1,672,219.07	0.00	0.00	2,758,689.12	0.00	0.00	7,018,293.98	0.00	6,269,202.29	1,825,628.57	0.00	0.00	5,364,388.93	44,640,312.97	39,502,488.95	69,603,010.71
Operations and Maintenance	59,725,676.81	946,913.90	3,818,871.09	0.00	0.00	0.00	0.00	0.00	3,917,794.89	0.00	4,979,310.38	805,439.83	0.00	0.00	77,800.00	74,271,806.90	75,187,202.28	100,711,755.76
Student Financial Aid	87,906.27	4.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177.14	0.00	49,699.34	22.53	0.00	0.00	0.00	142,809.28	1,579,566.19	2,902,258.95
Auxiliary Services	85,949,334.55	42,221.48	268,597.17	0.00	0.00	0.00	0.00	0.00	16,299,825.36	0.00	15,177,700.46	0.00	0.00	0.00	0.00	117,737,679.02	113,468,119.74	148,812,669.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313,526.74	0.00	7,009,486.31	310,064.46	0.00	0.00	65,569.94	13,698,647.45	13,864,837.53	17,945,777.84
Nonoperating Funds	546.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	0.00	0.00	0.00	6,455.43	8,144.52	11,418.72	(367.00)
No Program Code Assigned	1,429,106.39	0.00	294,695.89	0.00	0.00	0.00	0.00	0.00	169,588.00	0.00	49,583.37	1,231.20	0.00	0.00	0.00	1,944,204.85	1,178.89	0.00
Total Operating Expenses	427,706,592.24	9,535,186.76	16,088,038.84	0.00	0.00	2,758,689.12	0.00	0.00	74,573,371.07	0.00	72,858,171.15	12,694,882.44	0.00	0.00	5,646,697.76	621,861,629.38	609,943,813.77	823,038,917.59
Operating loss	25,783,369.77	(3,665,042.71)	(4,552,057.26)	0.00	0.00	(2,760,249.52)	0.00	0.00	(1,503,742.12)	0.00	8,252,709.81	159,564.56	0.00	0.00	(3,646,478.71)	18,068,073.82	38,936,336.91	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	41,641,079.00	1,197.00	1,916,424.00	0.00	0.00	0.00	0.00	0.00	8,650,733.00	0.00	9,012,547.00	2,528,020.00	0.00	0.00	0.00	63,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	12,685,662.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,872.00	0.00	5,063,010.00	2,062,310.00	0.00	0.00	0.00	23,544,854.83	25,007,017.46	25,968,340.61
Gifts - campuses	11,639,547.68	257,500.01	84,851.71	0.00	0.00	0.00	0.00	(7,494,958.76)	407,362.87	0.00	596,383.85	23,008.50	0.00	0.00	62.78	5,513,758.64	1,435,829.06	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	6,672,486.78	0.00	0.00	0.00	0.00	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	4,892,985.94	0.00	0.00	0.00	0.00	6,361.60	0.00	0.00	1,041,102.00	0.00	898,706.69	306,621.00	0.00	0.00	(1,159,389.52)	5,986,387.71	4,302,283.08	8,245,282.13
Endowment return used for operations	11,046,745.87	1,704,070.26	74,235.87	0.00	(7,162,147.47)	8,866,825.23	0.00	0.00	1,318,294.32	0.00	918,259.53	248,724.63	0.00	0.00	9,207,488.13	26,222,496.37	22,476,816.56	33,778,822.07
Interest expense, net	(5,211,367.27)	0.00	0.00	0.00	0.00	(9,621.49)	0.00	0.00	(2,642,729.48)	0.00	(2,656,932.00)	0.00	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	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	102,478,023.82	(1,702,275.44)	(2,476,545.68)	0.00	(7,162,147.47)	12,775,802.60	0.00	(7,494,958.76)	11,004,892.59	0.00	22,084,684.88	5,328,248.69	0.00	0.00	2,841,150.09	137,676,875.32	147,216,466.42	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	(547,668.05)	(7,644.00)	0.00	0.00	0.00	104,238.00	0.00	(410,025.00)	102,943.76	0.00	187,861.85	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,891.93	0.00	1,330,687.49	389,386.67	0.00	0.00	0.00	5,254,794.61	4,430,524.08	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,240,535.32	15,790.00	0.00	0.00	0.00	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	5,657,235.61	0.00	62,579.19	0.00	0.00	0.00	0.00	0.00	1,220,329.79	0.00	1,134,943.03	326,074.20	0.00	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 entitie	0.00	0.00	0.00	0.00	7,162,147.47	(473,694.69)	372,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	7,820,396.08	(7,644.00)	62,579.19	0.00	7,162,147.47	2,871,078.63	387,832.19	(410,025.00)	2,147,165.48	0.00	2,653,492.37	715,460.87	0.00	0.00	13,838,460.66	37,240,943.94	(42,760,165.71)	29,409,889.27
Transfers, net	(10,267,495.69)	7,455.65	3,528,333.71	0.00	0.00	(1,844,428.63)	0.00	7,904,983.76	(111,590.10)	0.00								

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

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgpmaj Attribute	Funds Not Coded to Fgpmaj Attribute	Funds Not Coded to Fgpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X
OPERATING REVENUES																				
Resident tuition	96,534,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	216,270,132.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,977,014.01	10,570.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	15,837,202.61	1,198,132.08	0.00	0.00	0.00	0.00	0.00	0.00	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	341,618,970.24	1,208,702.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(17,087,777.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	#####	(218,722.72)	(2,618,823.48)	0.00	(10,625,706.67)	(260,910.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	241,447,300.97	989,979.86	(2,618,823.48)	0.00	(10,625,706.67)	(17,348,688.48)	0.00	0.00	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	67,144,049.90	5,021,191.69	0.00	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	15,250,023.78	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	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	139,829,287.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,819,897.22	8,953,051.14	0.00	0.00	899,671.37	544,313.70	8.00	1,535.18	122,533.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,952.29	385.00	0.00	0.00
Total Operating Revenues	260,517,221.97	9,943,031.00	137,210,463.53	0.00	(9,726,035.30)	50,339,675.12	5,021,199.69	1,535.18	122,533.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,952.29	385.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	115,740,508.55	5,526,838.32	0.00	0.00	2,984,316.02	675,305.55	0.00	0.00	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	9,098,533.66	2,339,082.23	0.00	0.00	524,533.64	59,606,526.98	5,026,689.02	0.00	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	4,816,026.92	4,496,466.90	0.00	0.00	1,393,593.21	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
Academic Support	29,981,264.03	1,811,490.43	0.00	0.00	2,895,304.02	0.00	0.00	0.00	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	10,990,847.29	1,828,878.12	0.00	0.00	1,061,082.80	1,425,150.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.87	0.00	0.00
Institutional Support	20,382,189.73	(639,148.74)	0.00	(1,498,891.00)	47,273.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	15,437,557.82	701,990.29	0.00	0.00	14,251.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,326,265.13	8,207,285.88	0.00	0.00	38,326.05
Student Financial Aid	0.00	0.00	0.00	0.00	12,783.05	31,212.12	0.00	0.00	43,911.10	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	85,949,334.55	0.00	0.00	0.00	0.00	0.00	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	546.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	32,842.44	153,787.06	(2,450.00)	0.00	13,122.71	303,905.42	17,897.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,001.30	0.00	0.00	0.00
Total Operating Expenses	206,479,770.44	16,219,384.61	85,946,884.55	(1,498,891.00)	8,946,260.52	62,042,100.49	5,044,586.48	546.82	43,911.10	0.00	0.00	0.00	0.00	0.00	0.00	35,326,265.13	9,117,287.18	159.87	0.00	38,326.05
Operating loss	54,037,451.53	(6,276,353.61)	51,263,578.98	1,498,891.00	(18,672,295.82)	(11,702,425.37)	(23,386.79)	988.36	78,622.43	0.00	0.00	0.00	0.00	0.00	0.00	(35,326,265.13)	(9,057,334.89)	225.13	0.00	(38,326.05)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	41,641,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,685,662.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	382,202.92	0.00	0.00	11,257,344.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,882,731.24	8,189.21	0.00	0.00	2,065.49	0.00	0.00	0.00	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	1,370,797.17	102,926.55	0.00	9,571,119.39	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	(5,211,367.27)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	100,561,261.77	(4,515,164.31)	51,366,505.53	1,498,891.00	2,158,233.82	983,237.46	(23,386.79)	988.36	80,525.19	0.00	0.00	0.00	0.00	0.00	0.00	(40,537,632.40)	(9,057,334.89)	225.13	0.00	(38,326.05)
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	(1,152,718.12)	605,025.07	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	50.00	100.00	2,710,678.52	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,012.10	438,735.48	809,992.64	3,793,495.39	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	25.00	0.00	0.00	0.00	0.00	0.00	615,012.10	438,785.48	810,092.64	6,504,173.91	(1,152,718.12)	605,025.07	0.00	0.00	0.00	0.00
Transfers, net	(42,583,688.20)	10,983,500.21	(23,650,391.40)	0.00	(4,396,621.03)	(142,548.49)	122,248.47	0.00	(528,115.00)	0.00	0.00	0.00	48,643.19	0.00	23.97	49,877,424.47	(122,971.88)	0.00	0.00	125,000.00
INCREASE (DECREASE) IN NET POSTION	57,977,573.57	6,468,335.90	27,716,114.13	1,498,891.00	(2,238,362.21)	840,688.97	98,861.68	988.36	(447,589.81)	0.00	0.00	615,012.10	487,428.67	810,092.64	6,504,197.88	8,187,073.95	(8,575,281.70)	225.13	0.00	86,673.95
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	105,593,749.77	66,633,559.25	53,146,415.65	(62,731,800.43)	29,891,552.55	2,530,625.14	472,298.78	453.18	1,769,016.67	84,369.34	0.00	13,001,295.87	13,616,789.67	24,315,659.60	105,110,117.93	487,261,421.51	94,328,823.51	225.13	0.00	86,673.95

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	96,534,621.00	97,027,187.45	97,027,799.45
Nonresident tuition	216,270,132.62	218,651,023.75	218,657,218.75
Continuing education tuition	12,987,584.51	13,429,742.07	14,145,917.99
Student fees revenue	17,035,334.69	17,410,568.78	17,450,321.00
Total tuition and fees	342,827,672.82	346,518,522.05	347,281,257.19
Less: student financial aid - grants and contracts	(17,087,777.83)	(18,435,350.98)	(18,446,486.11)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	211,844,062.20	217,072,236.49	217,632,097.05
Grant and Contracts - direct revenues	72,165,241.59	72,371,679.23	97,552,653.27
Grant and Contracts - facilities and administrative recovery	15,250,023.78	14,604,308.56	20,870,675.86
Sales of auxiliary services	139,829,287.01	145,028,430.40	149,107,945.15
Other operating revenue	14,401,347.43	15,726,312.11	21,253,753.44
Total Operating Revenues	453,489,962.01	464,802,966.79	506,417,124.77
OPERATING EXPENSES			
Instruction	124,926,968.44	123,448,442.64	143,713,437.09
Research & Sponsored Programs	76,595,365.53	78,946,295.46	103,247,552.77
Public Service	10,706,087.03	9,466,969.98	13,816,307.28
Academic Support	34,688,058.48	33,583,972.60	58,163,581.64
Student Services	15,306,118.50	15,091,014.78	20,395,713.91
Institutional Support	18,291,423.42	10,433,535.94	31,945,953.98
Operations and Maintenance	59,725,676.81	60,574,172.31	79,717,839.02
Student Financial Aid	87,906.27	1,527,626.46	2,068,819.38
Auxiliary Services	85,949,334.55	82,189,742.19	107,597,988.47
Depreciation	0.00	0.00	0.00
Nonoperating Funds	546.82	1,004.10	(367.00)
No Program Code Assigned	1,429,106.39	1,178.89	0.00
Total Operating Expenses	427,706,592.24	415,263,955.35	560,666,826.54
Operating loss	25,783,369.77	49,539,011.44	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	41,641,079.00	39,598,353.00	52,797,825.00
Federal Pell grants	12,685,662.83	13,724,750.46	13,778,388.61
Gifts - campuses	11,639,547.68	7,656,044.75	10,982,446.46
Operating investment income, net	4,892,985.94	5,002,858.41	6,697,941.15
Endowment return used for operations	11,046,745.87	10,718,488.98	14,797,205.17
Interest expense, net	(5,211,367.27)	(5,622,674.52)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	102,478,023.82	120,616,832.52	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	(547,668.05)	(170,830.21)	3,549,971.66
Endowment and similar gifts - campuses	2,710,828.52	2,431,347.00	3,258,929.48
Endowment return, net of amount used for operations - campuses	5,657,235.61	(12,632,275.18)	1,894,386.83
Total Other Changes in Net Position	7,820,396.08	(10,371,758.39)	8,703,287.97
Transfers, net	(10,267,495.69)	(3,393,253.23)	739,263.23
INCREASE (DECREASE) IN NET POSTION	100,030,924.21	106,851,820.90	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	935,111,247.07	895,067,690.32	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 09

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan 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	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
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	
Total Operating Revenues	5,878,569.40	38,058.50	90,758.03	0.00	(164,439.50)	20,583.01	6,746.83	(132.22)	0.00	0.00	0.00	0.00	5,870,144.05	4,156,537.57	4,255,253.34	
OPERATING EXPENSES																
Instruction	4,373,739.04	0.00	0.00	0.00	96,897.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,470,636.15	3,924,276.81	4,690,320.42	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	20,583.01	0.00	0.00	0.00	0.00	0.00	0.00	20,583.01	29.46	1,623.90	
Academic Support	1,322,376.05	236,860.48	0.00	0.00	0.00	1,248.71	0.00	0.00	0.00	0.00	0.00	0.00	1,560,485.24	1,940,728.70	3,101,564.02	
Student Services	997,105.28	56,754.52	0.00	0.00	7,212.38	0.00	(7,196.79)	0.00	0.00	0.00	0.00	0.00	1,053,875.39	947,460.01	784,203.02	
Institutional Support	1,399,690.78	19,055.53	0.00	0.00	21,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,467.59	1,101,838.63	1,360,135.42	
Operations and Maintenance	209,828.30	0.00	0.00	0.00	231,261.33	0.00	0.00	0.00	0.00	0.00	437,951.08	67,873.19	946,913.90	959,736.54	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	42,221.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,221.48	32,889.05	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	8,302,739.45	312,670.53	42,221.48	0.00	357,092.10	21,831.72	(7,196.79)	4.00	0.00	0.00	437,951.08	67,873.19	9,535,186.76	8,906,959.20	11,454,887.43	
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)	
NONOPERATING REVENUES (EXPENSES)																
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,422,973.05)	813,274.36	48,536.55	0.00	314,890.01	(1,248.71)	51,205.89	(136.22)	0.00	0.00	(437,951.08)	(67,873.19)	(1,702,275.44)	(3,283,335.34)	(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	(7,644.00)	0.00	(7,644.00)	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	(7,644.00)	0.00	(7,644.00)	0.00	0.00	
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	
INCREASE (DECREASE) IN NET POSTION	(1,424,287.57)	(637,107.96)	48,536.55	0.00	314,654.20	3,807.59	29,887.89	(136.22)	0.00	0.00	(408,457.25)	370,638.98	(1,702,463.79)	(3,402,404.25)	(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	(29,211,791.99)	339,104.52	196,295.69	0.00	814,242.72	20,519.81	270,295.30	61,406.66	0.00	0.00	9,242,454.97	1,443,916.61	(16,823,555.71)	(13,110,427.10)	(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 09

UNH - Manchester

	Current Funds	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	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
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
Total Operating Revenues	10,680,863.27	106,681.28	236,921.00	0.00	(34,560.00)	544,135.66	0.00	0.00	0.00	0.00	1,940.37	11,535,981.58	10,729,905.85	10,908,987.94
OPERATING EXPENSES														
Instruction	6,220,265.67	10,034.93	0.00	0.00	21,269.15	1,992.60	0.00	0.00	0.00	0.00	0.00	6,253,562.35	6,258,989.72	7,158,541.37
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	447,726.16	0.00	0.00	0.00	0.00	0.00	447,726.16	448,966.79	601,209.91
Academic Support	1,830,692.19	1,831.41	0.00	0.00	3,260.37	6,052.00	0.00	0.00	0.00	0.00	0.00	1,841,835.97	1,643,426.74	2,818,255.90
Student Services	1,405,055.04	82,690.37	0.00	0.00	2,785.73	0.00	0.00	0.00	0.00	0.00	0.00	1,490,531.14	1,479,676.03	2,078,131.90
Institutional Support	1,704,380.07	0.00	0.00	(32,161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,219.07	1,491,574.83	1,714,654.31
Operations and Maintenance	2,366,383.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,455.24	(58,967.18)	3,818,871.09	3,776,087.06	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	268,597.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,597.17	296,230.39	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	57.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,638.56	294,695.89	0.00	0.00
Total Operating Expenses	13,526,833.33	94,556.71	268,597.17	(32,161.00)	27,315.25	455,770.76	0.00	0.00	0.00	1,511,455.24	235,671.38	16,088,038.84	15,394,951.56	19,084,569.20
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)
NONOPERATING REVENUES (EXPENSES)														
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(929,546.06)	79,681.10	(31,676.17)	32,161.00	29,655.80	88,364.90	0.00	0.00	0.00	(1,511,455.24)	(233,731.01)	(2,476,545.68)	(2,630,788.08)	(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	59,733.51	655.17	2,190.51	0.00	0.00	62,579.19	(150,456.83)	17,271.64
Total Other Changes in Net Position	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
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)
INCREASE (DECREASE) IN NET POSTION	(1,240,013.53)	103,793.63	(31,676.17)	32,161.00	23,868.03	28,101.29	59,733.51	(25,306.58)	2,190.51	2,487,975.18	(326,459.65)	1,114,367.22	(2,944,467.39)	(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	(21,075,467.11)	153,827.94	(31,676.17)	(1,346,023.93)	252,409.87	28,271.59	1,860,213.38	20,403.55	68,216.43	5,013,367.26	(279,960.59)	(15,336,417.78)	(13,825,805.96)	(16,450,785.00)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(7,162,147.47)	(7,162,147.47)	(6,806,018.97)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(7,162,147.47)	(7,162,147.47)	(6,806,018.97)	(9,043,464.70)
OTHER CHANGES IN NET ASSETS				
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
Total Other Changes in Net Position	7,162,147.47	7,162,147.47	6,806,018.97	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
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UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
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	2,639,374.91	119,314.21	0.00	0.00	0.00	0.00	0.00	0.00	2,758,689.12	3,263,218.21	4,650,415.46
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
Total Operating Expenses	2,639,374.91	119,314.21	0.00	0.00	0.00	0.00	0.00	0.00	2,758,689.12	3,263,218.21	4,650,415.46
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)
NONOPERATING REVENUES (EXPENSES)											
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,000,576.46)	13,786,000.55	(9,621.49)	0.00	0.00	0.00	0.00	0.00	12,775,802.60	12,331,802.01	17,959,621.80
OTHER CHANGES IN NET ASSETS											
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)
Total Other Changes in Net Position	0.00	(7,057,909.47)	18,800.45	32,485.30	646,203.79	63,738.03	9,167,760.53	0.00	2,871,078.63	(12,405,041.87)	3,901,193.35
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)
INCREASE (DECREASE) IN NET POSTION	1,003,690.15	(1,198,236.41)	(3,736.19)	32,485.30	4,733,465.15	63,738.03	9,171,046.57	0.00	13,802,452.60	(5,489,509.39)	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	2,646,927.51	7,839,984.72	414,326.52	1,340,105.43	37,990,274.83	2,322,248.00	193,732,502.68	0.00	246,286,369.69	217,105,301.31	232,483,917.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
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)
Total Other Changes in Net Position	0.00	268,246.91	119,585.28	387,832.19	(1,055,235.95)	(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	268,246.91	119,585.28	387,832.19	(1,047,721.95)	(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	11,065,900.92	4,263,268.53	15,329,169.45	13,918,160.41	14,941,337.26

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Sales of auxiliary services	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,494,958.76)	(7,494,958.76)	(7,623,375.80)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(7,494,958.76)	(7,494,958.76)	(7,623,375.80)	(10,894,025.15)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	(48,580.73)	(3,344,902.61)
Total Other Changes in Net Position	(410,025.00)	(410,025.00)	(48,580.73)	(3,344,902.61)
Transfers, net	7,904,983.76	7,904,983.76	7,671,956.53	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 09

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	17,037,223.54	602,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,639,385.54	17,101,270.98	17,087,734.02
Nonresident tuition	37,135,980.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,135,980.79	37,990,689.18	37,980,837.98
Continuing education tuition	1,389,748.18	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	1,497,568.18	1,340,845.14	1,976,653.55
Student fees revenue	2,121,599.04	2,465,577.20	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	4,587,176.24	4,645,287.94	4,773,014.08
Total tuition and fees	57,684,551.55	3,175,559.20	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	60,860,110.75	61,078,093.24	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,369,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,369,152.00)	(4,519,499.00)	(4,587,148.00)
Less: student financial aid - all other	(19,207,321.50)	(70,306.00)	0.00	0.00	(1,366,538.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,663,190.50)	(19,193,573.00)	(19,331,622.00)
Net tuition and fees	38,477,230.05	3,105,253.20	0.00	0.00	(1,366,538.00)	(4,388,177.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,827,768.25	37,365,021.24	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,552,068.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,068.35	2,528,095.30	3,580,288.79
Grant and Contracts - facilities and administrative recovery	299,862.77	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	299,862.77	308,347.06	478,903.80
Sales of auxiliary services	0.00	0.00	31,492,319.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,492,319.44	31,790,664.32	32,733,846.98
Other operating revenue	612,549.76	2,153,542.99	0.00	0.00	84,311.41	0.00	39,128.60	8,077.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897,610.14	2,027,016.27	2,475,543.31
Total Operating Revenues	39,389,642.58	5,258,796.19	31,492,319.44	0.00	(1,282,226.59)	(1,836,108.65)	39,128.60	8,077.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,069,628.95	74,019,144.19	77,168,052.51
OPERATING EXPENSES																		
Instruction	23,079,548.82	1,226,432.41	0.00	(8,833.50)	85,486.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,382,634.37	24,257,820.92	29,073,711.50
Research & Sponsored Programs	297,479.43	100.17	0.00	0.00	0.00	1,900,048.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,628.00	2,217,770.40	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	5,164,935.68	1,044,325.27	0.00	0.00	295,938.32	85,702.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590,902.21	5,683,770.86	8,962,600.44
Student Services	5,205,588.18	2,214,899.66	156.98	0.00	103,765.57	153,589.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678,000.38	6,757,905.93	9,208,503.84
Institutional Support	6,786,146.44	465,420.26	0.00	(259,596.00)	23,534.17	2,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,018,293.98	6,444,180.90	9,506,970.46
Operations and Maintenance	3,186,442.83	3,559.64	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	866,494.67	3,917,794.89	3,368,389.89	4,243,937.50
Student Financial Aid	0.00	0.00	0.00	0.00	1,628.10	0.00	3,549.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177.14	20,181.19	746,362.67
Auxiliary Services	0.00	0.00	16,299,825.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,299,825.36	16,106,418.23	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	6,313,526.74	0.00	6,313,526.74	6,312,207.74	8,415,508.55
No Program Code Assigned	0.00	871.81	0.00	149,119.75	104.80	18,491.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	169,588.00	0.00	0.00
Total Operating Expenses	43,720,141.38	4,955,609.22	16,299,982.34	(259,596.00)	512,041.60	2,160,622.08	3,549.04	0.00	0.00	0.00	0.00	0.00	0.00	6,314,526.74	866,494.67	74,573,371.07	71,168,646.06	95,195,279.05
Operating loss	(4,330,498.80)	303,186.97	15,192,337.10	259,596.00	(1,794,268.19)	(3,996,730.73)	35,579.56	8,077.38	0.00	0.00	0.00	0.00	0.00	(6,314,526.74)	(866,494.67)	(1,503,742.12)	2,850,498.13	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	8,650,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650,733.00	8,243,640.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,733,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,872.00	3,845,325.00	3,932,021.00
Gifts - campuses	0.00	71,967.14	0.00	0.00	335,395.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,362.87	674,227.41	962,154.91
Operating investment income, net	1,032,242.19	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	1,041,102.00	1,085,562.00	1,449,420.14
Endowment return used for operations	133,651.86	97,821.44	0.00	0.00	1,086,821.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,294.32	1,225,423.75	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	(2,642,729.48)	0.00	(2,642,729.48)	(2,823,271.84)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,486,128.25	472,975.55	15,192,337.10	259,596.00	(363,191.63)	(262,858.73)	35,579.56	8,077.38	0.00	0.00	0.00	0.00	0.00	(8,957,256.22)	(866,494.67)	11,004,892.59	15,101,404.45	(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	104,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.24)	0.00	102,943.76	517.00	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	823,891.93	0.00	0.00	823,891.93	762,820.84	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	1,703.20	13,492.65	81,837.81	4,587.56	1,118,708.57	0.00	0.00	1,220,329.79	(2,174,901.08)	407,074.08
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	104,474.00	0.00	0.00	0.00	1,703.20	13,492.65	81,837.81	4,587.56	1,942,600.50	(1,530.24)	0.00	2,147,165.48	(1,411,563.24)	2,611,884.48
Transfers, net	(6,556,548.81)	1,219,312.12	(8,012,562.69)	0.00	(212,857.46)	122,841.46	(139,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,891,054.45	4,576,419.83	(111,590.10)	(180,818.01)	(241,090.63)
INCREASE (DECREASE) IN NET POSTION	(1,070,420.56)	1,692,287.67	7,179,774.41	259,596.00	(471,575.09)	(140,017.27)	(103,669.44)	8,077.38	1,703.20	13,492.65	81,837.81	4,587.56	1,942,600.50	(67,732.01)	3,709,925.16	13,040,467.97	13,509,023.20	(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	(6,239,364.65)	11,358,469.70	19,437,153.64	(10,864,651.50)	2,495,394.46	(26,347.15)	483,240.05	1,320,623.85	3,969.49	420,186.41	1,629,258.94	142,865.43	29,634,838.49	73,630,297.33	28,320,817.51	151,746,752.00	152,623,283.01	138,706,284.03

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
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
Transfers, net	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	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 09

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 Frpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																					
Resident tuition	27,816,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,816,042.50	28,906,658.75	28,903,187.50
Nonresident tuition	38,400,947.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400,947.50	39,683,693.25	39,677,101.25
Continuing education tuition	1,531,841.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,841.18	1,235,529.69	1,451,210.52
Student fees revenue	4,150,407.02	789,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940,355.66	5,226,417.96	5,236,895.72
Total tuition and fees	71,899,238.20	789,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,689,186.84	75,052,299.65	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,088,111.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,088,111.50)	(6,528,786.75)	(6,556,210.75)
Less: student financial aid - all other	(21,462,013.30)	(22,000.00)	(219,781.50)	0.00	(749,210.80)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,467,005.60)	(22,671,185.35)	(23,008,285.31)
Net tuition and fees	50,437,224.90	767,948.64	(219,781.50)	0.00	(749,210.80)	(6,102,111.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,134,069.74	45,852,327.55	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,152,578.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	2,155,655.71	2,322,548.75	2,988,915.59	
Grant and Contracts - facilities and administrative recovery	160,724.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,724.87	126,287.68	230,004.85
Sales of auxiliary services	0.00	0.00	32,801,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,801,609.32	32,023,144.91	32,424,744.73
Other operating revenue	935,271.08	626,705.79	0.00	150.00	175,251.34	3,505.00	8,572.80	63,386.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,979.00	0.00	0.00	1,858,821.32	1,945,028.25	2,552,480.16
Total Operating Revenues	51,533,220.85	1,394,654.43	32,581,827.82	150.00	(573,959.46)	(3,946,027.89)	8,572.80	63,386.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,979.00	3,077.10	0.00	81,110,880.96	82,269,337.14	83,900,044.26
OPERATING EXPENSES																					
Instruction	23,835,406.19	279,070.54	0.00	0.00	95,953.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,210,430.21	24,678,187.74	32,121,380.78
Research & Sponsored Programs	0.00	8,651.05	0.00	0.00	0.00	979,691.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	991,419.73	1,223,230.27	1,821,410.43	
Public Service	134,006.61	335.19	0.00	0.00	41,694.47	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	176,036.27	249,265.98	295,039.52
Academic Support	5,571,790.96	413,304.87	0.00	0.00	172,950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,158,046.52	7,188,971.40	8,551,944.97
Student Services	6,629,564.37	641,265.10	0.00	0.00	233,994.67	280,568.46	721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,786,114.00	7,405,252.70	10,228,787.10
Institutional Support	6,023,486.85	504,651.00	0.00	(268,625.00)	8,229.96	1,459.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269,202.29	7,278,524.52	11,404,664.80
Operations and Maintenance	4,210,688.22	30,123.21	0.00	0.00	459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,779.32	722,259.75	0.00	0.00	4,979,310.38	5,524,782.10	8,919,336.78
Student Financial Aid	0.00	0.00	0.00	0.00	4,355.00	589.70	0.00	44,754.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,699.34	31,721.24	45,897.66
Auxiliary Services	0.00	0.00	15,177,700.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177,700.46	14,842,839.88	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	7,009,486.31	0.00	0.00	0.00	7,009,486.31	7,090,839.16	8,936,483.67
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	189.50	0.00
No Program Code Assigned	0.00	15,665.81	0.00	(3.78)	8,993.41	7,329.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,598.09	0.00	0.00	49,583.37	0.00	0.00
Total Operating Expenses	46,404,943.20	1,893,066.77	15,177,700.46	(268,628.78)	566,631.56	1,269,639.06	1,863.67	44,754.64	0.00	0.00	0.00	0.00	0.00	0.00	7,025,265.63	739,857.84	3,077.10	0.00	72,858,171.15	75,513,804.49	101,448,812.23
Operating loss	5,128,277.65	(498,412.34)	17,404,127.36	268,778.78	(1,140,591.02)	(5,215,666.95)	6,709.13	18,631.67	0.00	0.00	0.00	0.00	0.00	0.00	(7,025,265.63)	(693,878.84)	0.00	0.00	8,252,709.81	6,755,532.65	(17,548,767.97)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	9,012,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,012,547.00	8,588,430.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,063,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,010.00	5,534,368.00	5,577,425.00
Gifts - campuses	0.00	59,261.14	0.00	0.00	532,616.43	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	596,383.85	514,434.84	700,128.04
Operating investment income, net	898,483.87	0.00	0.00	0.00	222.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,706.69	1,033,645.04	1,380,098.97
Endowment return used for operations	123,937.08	164,787.57	0.00	0.00	629,534.88	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	918,259.53	713,475.69	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	(2,656,932.00)	0.00	0.00	0.00	(2,656,932.00)	(2,824,260.03)	(3,714,492.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	15,163,245.60	(274,363.63)	17,404,127.36	268,778.78	21,783.11	(152,656.95)	11,215.41	18,631.67	0.00	0.00	0.00	0.00	0.00	0.00	(9,682,197.63)	(693,878.84)	0.00	0.00	22,084,684.88	20,315,626.19	(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	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	200,875.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,013.83)	0.00	0.00	0.00	187,861.85	372,100.62	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	1,330,687.49	0.00	0.00	0.00	0.00	1,330,687.49	885,927.10	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	2,187.61	193,020.83	9,321.97	1,614.44	928,798.18	0.00	0.00	0.00	0.00	1,134,943.03	(1,885,499.15)	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	200,875.68	0.00	0.00	0.00	0.00	2,187.61	193,020.83	9,321.97	1,614.44	2,259,485.67	(13,013.83)	0.00	0.00	0.00	2,653,492.37	(627,471.43)	1,908,546.46
Transfers, net	(6,895,600.54)	663,642.28	(10,071,125.60)	0.00	(35,668.06)	9,000.00	0.00	(179,652.00)	0.00	0.00	8,471.11	0.00	0.00	25,000.00	10,665,306.00	5,561,357.29	0.00	0.00	(249,269.52)	(281,892.06)	(375,856.10)
INCREASE (DECREASE) IN NET POSTION	8,267,645.06	389,278.65	7,333,001.76	268,778.78	186,990.73	(143,656.95)	11,215.41	(161,020.33)	0.00	2,187.61	201,491.94	9,321.97	1,614.44	2,284,485.67	970,094.54	4,867,478.45	0.00	0.00	24,488,907.73	19,406,262.70	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																

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			
OPERATING REVENUES													
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
Total Operating Revenues	13,992,820.10	7,684.67	0.00	0.00	78,233.40	(1,224,291.17)	0.00	0.00	0.00	0.00	12,854,447.00	12,851,421.41	12,895,940.27
OPERATING EXPENSES													
Instruction	2,245,131.93	0.00	0.00	0.00	228,615.41	0.00	0.00	0.00	0.00	0.00	2,473,747.34	2,439,728.50	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	(24,489.49)	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	2,905,518.81	11,997.30	0.00	0.00	0.00	1,087,849.42	0.00	0.00	0.00	0.00	4,005,365.53	3,795,489.47	5,249,839.16
Student Services	3,202,156.17	2,297.21	0.00	0.00	0.00	68,929.60	0.00	0.00	0.00	0.00	3,273,382.98	3,170,714.91	4,804,202.65
Institutional Support	1,879,213.33	542.34	0.00	(54,177.00)	49.90	0.00	0.00	0.00	0.00	0.00	1,825,628.57	1,695,560.01	2,800,147.82
Operations and Maintenance	799,192.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,057.77)	15,304.79	805,439.83	800,923.83	1,293,512.81
Student Financial Aid	0.00	0.00	0.00	0.00	22.53	0.00	0.00	0.00	0.00	0.00	22.53	37.30	38.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,064.46	0.00	310,064.46	289,361.07	388,402.71
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	1,231.20	0.00	0.00	0.00	0.00	1,231.20	0.00	0.00
Total Operating Expenses	11,031,213.05	14,836.85	0.00	(54,177.00)	228,687.84	1,158,010.22	0.00	0.00	301,006.69	15,304.79	12,694,882.44	12,167,325.60	17,719,422.40
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)
NONOPERATING REVENUES (EXPENSES)													
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,797,486.57	(7,152.18)	0.00	54,177.00	120,040.17	(319,991.39)	0.00	0.00	(301,006.69)	(15,304.79)	5,328,248.69	5,568,149.78	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	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	555.50	714,905.37	0.00	0.00	715,460.87	(226,899.24)	580,191.01
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)
INCREASE (DECREASE) IN NET POSTION	5,204,204.24	(7,152.18)	0.00	54,177.00	120,040.17	(36,840.06)	555.50	714,905.37	149,119.65	(189,509.13)	6,009,500.56	5,300,159.96	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	17,955,179.52	3,884,288.00	204,840.35	(2,267,406.00)	525,097.15	(31,577.54)	16,542.91	8,739,225.97	5,412,675.62	3,519,470.35	37,958,336.33	34,888,631.74	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 09

New Hampshire Public Television (NHPTV)

	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
	D	W	G	P1	Z	M	Q1	T2	N	X			
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	283.26	(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	283.26	(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	283.26	(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	29,992.27	0.00

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

NHPB Disaffiliation

	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
	D	W	G	Z	M	Q1	T2	N	X			
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	(283.26)	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	(283.26)	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	(283.26)	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	(29,992.27)	0.00

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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar 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	Z	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES															
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
Total Operating Revenues	76,560.14	1,920,508.91	0.00	(900.00)	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,219.05	49,237.73	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	132,483.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,483.46	105,132.16	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	(160,757.96)	3,389,616.18	2,113,450.00	0.00	21,330.71	0.00	0.00	0.00	0.00	0.00	750.00	0.00	5,364,388.93	7,794,055.91	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	77,800.00	0.00	77,800.00	183,110.55	715,392.75
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
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	6,455.43	0.00	0.00	0.00	0.00	0.00	0.00	6,455.43	10,225.12	0.00
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	(28,274.50)	3,389,616.18	2,113,450.00	0.00	21,330.71	6,455.43	0.00	0.00	0.00	0.00	144,119.94	0.00	5,646,697.76	8,264,953.30	12,818,705.28
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)
NONOPERATING REVENUES (EXPENSES)															
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	104,834.64	4,061,803.92	(2,113,450.00)	1,939.20	(21,330.71)	(2,405.43)	0.00	0.00	0.00	0.00	(1,830,074.88)	2,639,833.35	2,841,150.09	(6,373,830.34)	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	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
Total Other Changes in Net Position	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	(23,269,177.00)	5,246,989.71
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)
INCREASE (DECREASE) IN NET POSTION	(1,464,112.57)	14,309,582.38	(2,113,450.00)	1,939.20	(21,330.71)	(2,405.43)	13,912,063.61	548.03	0.00	1,224.02	(9,527,008.52)	2,648,780.56	17,745,830.57	(27,726,863.07)	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	2,551,342.51	(46,396,449.87)	(1,700,554.00)	35,941.73	(21,330.82)	776,282.57	178,953,334.85	13,191.33	0.00	29,463.05	26,512,380.28	2,660,628.59	163,414,230.22	114,134,881.90	145,668,399.65

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	166,036,592.87	166,235,596.66
Nonresident tuition	307,332,044.94	307,331,586.74
Continuing education tuition	17,421,559.54	19,574,327.70
Student fees revenue	28,338,599.18	28,514,230.62
Total tuition and fees	519,128,796.53	521,655,741.72
Less: student financial aid - grants and contracts	(32,110,737.27)	(33,459,617.83)
Less: student financial aid - all other	(162,057,931.04)	(163,307,763.03)
Net tuition and fees	324,960,128.22	324,888,360.86
Grant and Contracts - direct revenues	79,220,868.63	107,257,946.40
Grant and Contracts - facilities and administrative recovery	15,130,236.29	21,717,526.26
Sales of auxiliary services	209,074,080.41	214,511,402.64
Other operating revenue	20,494,837.13	32,265,990.07
Total Operating Revenues	648,880,150.68	700,641,226.23
OPERATING EXPENSES		
Instruction	185,007,446.33	223,178,045.46
Research & Sponsored Programs	82,811,802.89	109,810,165.97
Public Service	9,716,235.96	14,366,061.80
Academic Support	53,941,491.93	87,724,914.29
Student Services	34,852,024.36	47,984,624.42
Institutional Support	39,502,488.95	69,603,010.71
Operations and Maintenance	75,187,202.28	100,711,755.76
Student Financial Aid	1,579,566.19	2,902,258.95
Auxiliary Services	113,468,119.74	148,812,669.39
Depreciation	13,864,837.53	17,945,777.84
Nonoperating Funds	11,418.72	(367.00)
No Program Code Assigned	1,178.89	0.00
Total Operating Expenses	609,943,813.77	823,038,917.59
Operating loss	38,936,336.91	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	60,750,000.00	81,000,000.00
Federal Pell grants	25,007,017.46	25,968,340.61
Gifts - campuses	1,435,829.06	2,123,828.11
Gifts - affiliated entities	7,149,270.77	11,385,686.84
Operating investment income, net	4,302,283.08	8,245,282.13
Endowment return used for operations	22,476,816.56	33,778,822.07
Interest expense, net	(12,841,087.42)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	147,216,466.42	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	821,311.39	2,722,268.53
Endowment and similar gifts - campuses	4,430,524.08	5,981,330.69
Endowment and similar gifts - affiliated entities	8,517,787.63	11,811,729.21
Endowment return, net of amount used for operations - campuses	(40,339,134.75)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	(42,760,165.71)	29,409,889.27
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	104,456,300.71	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	1,550,390,026.41	1,498,545,836.22

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	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