

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,021,065.74	166,318,214.66	166,235,596.66
Nonresident tuition	305,563,728.88	307,364,861.74	307,331,586.74
Continuing education tuition	18,879,096.45	19,000,705.82	19,574,327.70
Student fees revenue	26,912,328.73	28,482,854.44	28,514,230.62
Total tuition and fees	517,376,219.80	521,166,636.66	521,655,741.72
Less: student financial aid - grants and contracts	(36,091,414.42)	(33,254,561.93)	(33,459,617.83)
Less: student financial aid - all other	(168,195,729.16)	(162,751,219.53)	(163,307,763.03)
Net tuition and fees	313,089,076.22	325,160,855.20	324,888,360.86
Grant and Contracts - direct revenues	95,172,075.43	94,468,267.23	107,257,946.40
Grant and Contracts - facilities and administrative recovery	18,967,289.97	18,377,727.96	21,717,526.26
Sales of auxiliary services	177,377,054.67	212,163,837.57	214,511,402.64
Other operating revenue	23,851,435.15	24,722,646.10	32,265,990.07
Total Operating Revenues	628,456,931.44	674,893,334.06	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	55,259,864.83	54,206,288.13	62,965,053.37
Employee compensation and benefits - all other	434,093,369.09	436,207,989.96	471,763,319.92
Supplies & Services - grants and contracts	26,184,921.96	30,127,735.75	30,010,149.32
Supplies & Services - all other	146,699,728.65	154,206,896.07	174,368,729.71
Utilities	16,490,711.94	16,135,703.68	18,582,486.79
Depreciation	67,695,515.09	64,255,210.78	65,349,178.48
Total Operating Expenses	746,424,111.56	755,139,824.37	823,038,917.59
Operating loss	(117,967,180.12)	(80,246,490.31)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	78,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,765,793.43	25,765,155.34	25,968,340.61
Gifts	14,986,751.04	11,965,975.59	13,509,514.95
Operating investment income, net	4,574,697.03	6,525,181.97	8,245,282.13
Endowment return used for operations	32,023,155.97	33,623,442.93	33,778,822.07
Interest expense, net	(14,855,810.67)	(15,641,357.85)	(17,154,457.71)
Other nonoperating revenue (expense)	136,954.98	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,914,361.66	56,241,907.67	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	9,970,096.69	0.00	0.00
Plant gifts, grants and other changes, net	377,217.76	311,104.18	2,722,268.53
Endowment and similar gifts	9,787,174.80	14,592,963.52	17,793,059.90
Endowment return, net of amount used for operations	26,422,578.41	(55,183,678.37)	8,894,560.84
Total Other Changes in Net Position	46,557,067.66	(40,279,610.67)	29,409,889.27
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	70,471,429.32	15,962,297.00	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	1,569,017,265.54	1,461,896,022.70	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,021,065.74	166,318,214.66	166,235,596.66
Nonresident tuition	305,563,728.88	307,364,861.74	307,331,586.74
Continuing education tuition	18,879,096.45	19,000,705.82	19,574,327.70
Student fees revenue	26,912,328.73	28,482,854.44	28,514,230.62
Total tuition and fees	517,376,219.80	521,166,636.66	521,655,741.72
Less: student financial aid - grants and contracts	(36,091,414.42)	(33,254,561.93)	(33,459,617.83)
Less: student financial aid - all other	(168,195,729.16)	(162,751,219.53)	(163,307,763.03)
Net tuition and fees	313,089,076.22	325,160,855.20	324,888,360.86
Grant and Contracts - direct revenues	95,172,075.43	94,468,267.23	107,257,946.40
Grant and Contracts - facilities and administrative recovery	18,967,289.97	18,377,727.96	21,717,526.26
Sales of auxiliary services	177,377,054.67	212,163,837.57	214,511,402.64
Other operating revenue	23,851,435.15	24,722,646.10	32,265,990.07
Total Operating Revenues	628,456,931.44	674,893,334.06	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	369,839,160.47	367,964,406.75	401,824,655.01
Fringe Benefits	119,514,073.45	122,449,871.34	132,903,718.28
Supplies & Services - grants and contracts	26,184,921.96	30,127,735.75	30,010,149.32
Supplies & Services - all other	146,699,728.65	154,206,896.07	174,368,729.71
Utilities	16,490,711.94	16,135,703.68	18,582,486.79
Depreciation	67,695,515.09	64,255,210.78	65,349,178.48
Total Operating Expenses	746,424,111.56	755,139,824.37	823,038,917.59
Operating loss	(117,967,180.12)	(80,246,490.31)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	78,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,765,793.43	25,765,155.34	25,968,340.61
Gifts - campuses	2,285,495.35	2,028,126.20	2,123,828.11
Gifts - affiliated entities	12,701,255.69	9,937,849.39	11,385,686.84
Operating investment income, net	4,574,697.03	6,525,181.97	8,245,282.13
Endowment return used for operations	32,023,155.97	33,623,442.93	33,778,822.07
Interest expense, net	(14,855,810.67)	(15,641,357.85)	(17,154,457.71)
Other nonoperating revenue (expense)	136,954.98	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,914,361.66	56,241,907.67	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	9,970,096.69	0.00	0.00
Plant gifts, grants and other changes, net	377,217.76	311,104.18	2,722,268.53
Endowment and similar gifts - campuses	6,379,008.89	5,442,777.71	5,981,330.69
Endowment and similar gifts - affiliated entities	3,408,165.91	9,150,185.81	11,811,729.21
Endowment return, net of amount used for operations - campuses	19,439,971.79	(39,021,411.95)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	6,982,606.62	(16,162,266.42)	371,732.36
Total Other Changes in Net Position	46,557,067.66	(40,279,610.67)	29,409,889.27
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	70,471,429.32	15,962,297.00	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	1,569,017,265.54	1,461,896,022.70	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 11

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,021,065.74	166,318,214.66	166,235,596.66
Nonresident tuition	305,563,728.88	307,364,861.74	307,331,586.74
Continuing education tuition	18,879,096.45	19,000,705.82	19,574,327.70
Student fees revenue	26,912,328.73	28,482,854.44	28,514,230.62
Total tuition and fees	517,376,219.80	521,166,636.66	521,655,741.72
Less: student financial aid - grants and contracts	(36,091,414.42)	(33,254,561.93)	(33,459,617.83)
Less: student financial aid - all other	(168,195,729.16)	(162,751,219.53)	(163,307,763.03)
Net tuition and fees	313,089,076.22	325,160,855.20	324,888,360.86
Grant and Contracts - direct revenues	95,172,075.43	94,468,267.23	107,257,946.40
Grant and Contracts - facilities and administrative recovery	18,967,289.97	18,377,727.96	21,717,526.26
Sales of auxiliary services	177,377,054.67	212,163,837.57	214,511,402.64
Other operating revenue	23,851,435.15	24,722,646.10	32,265,990.07
Total Operating Revenues	628,456,931.44	674,893,334.06	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	55,259,864.83	54,206,288.13	62,965,053.37
Employee compensation and benefits - all other	434,093,369.09	436,207,989.96	471,763,319.92
Supplies & Services - grants and contracts	26,184,921.96	30,127,735.75	30,010,149.32
Supplies & Services - all other	146,699,728.65	154,206,896.07	174,368,729.71
Utilities	16,490,711.94	16,135,703.68	18,582,486.79
Depreciation	67,695,515.09	64,255,210.78	65,349,178.48
Total Operating Expenses	746,424,111.56	755,139,824.37	823,038,917.59
Operating loss	(117,967,180.12)	(80,246,490.31)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	78,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,765,793.43	25,765,155.34	25,968,340.61
Gifts - campuses	2,285,495.35	2,028,126.20	2,123,828.11
Gifts - affiliated entities	12,701,255.69	9,937,849.39	11,385,686.84
Operating investment income, net	4,574,697.03	6,525,181.97	8,245,282.13
Endowment return used for operations	32,023,155.97	33,623,442.93	33,778,822.07
Interest expense, net	(14,855,810.67)	(15,641,357.85)	(17,154,457.71)
Other nonoperating revenue (expense)	136,954.98	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,914,361.66	56,241,907.67	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	9,970,096.69	0.00	0.00
Plant gifts, grants and other changes, net	377,217.76	311,104.18	2,722,268.53
Endowment and similar gifts - campuses	6,379,008.89	5,442,777.71	5,981,330.69
Endowment and similar gifts - affiliated entities	3,408,165.91	9,150,185.81	11,811,729.21
Endowment return, net of amount used for operations - campuses	19,439,971.79	(39,021,411.95)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	6,982,606.62	(16,162,266.42)	371,732.36
Total Other Changes in Net Position	46,557,067.66	(40,279,610.67)	29,409,889.27
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	70,471,429.32	15,962,297.00	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	1,569,017,265.54	1,461,896,022.70	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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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
OPERATING REVENUES									
Resident tuition	110,270,578.70	17,614,369.04	27,821,860.00	10,314,258.00	0.00	0.00	166,021,065.74	166,318,214.66	166,235,596.66
Nonresident tuition	226,770,093.09	37,135,997.79	38,397,868.00	3,259,770.00	0.00	0.00	305,563,728.88	307,364,861.74	307,331,586.74
Continuing education tuition	14,079,046.96	2,377,782.71	1,523,837.43	898,429.35	0.00	0.00	18,879,096.45	19,000,705.82	19,574,327.70
Student fees revenue	16,808,302.16	4,176,766.91	5,264,715.66	662,544.00	0.00	0.00	26,912,328.73	28,482,854.44	28,514,230.62
Total tuition and fees	367,928,020.91	61,304,916.45	73,008,281.09	15,135,001.35	0.00	0.00	517,376,219.80	521,166,636.66	521,655,741.72
Less: student financial aid - grants and contracts	(20,337,027.39)	(4,770,374.33)	(7,153,467.05)	(3,830,545.65)	0.00	0.00	(36,091,414.42)	(33,254,561.93)	(33,459,617.83)
Less: student financial aid - all other	(123,405,767.23)	(20,706,951.72)	(22,464,728.82)	(1,617,381.39)	0.00	(900.00)	(168,195,729.16)	(162,751,219.53)	(163,307,763.03)
Net tuition and fees	224,185,226.29	35,827,590.40	43,390,085.22	9,687,074.31	0.00	(900.00)	313,089,076.22	325,160,855.2	324,888,360.86
Grant and Contracts - direct revenues	86,411,134.04	2,963,874.04	3,439,286.62	2,357,780.73	0.00	0.00	95,172,075.43	94,468,267.23	107,257,946.40
Grant and Contracts - facilities and administrative recovery	18,384,463.21	349,448.55	190,330.33	43,047.88	0.00	0.00	18,967,289.97	18,377,727.96	21,717,526.26
Sales of auxiliary services	114,248,404.08	25,735,050.87	37,393,599.72	0.00	0.00	0.00	177,377,054.67	212,163,837.57	214,511,402.64
Other operating revenue	16,573,176.43	3,121,047.64	1,998,768.70	156,883.33	0.00	2,001,559.05	23,851,435.15	24,722,646.10	32,265,990.07
Total Operating Revenues	459,802,404.05	67,997,011.50	86,412,070.59	12,244,786.25	0.00	2,000,659.05	628,456,931.44	674,893,334.06	700,641,226.23
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	51,253,419.37	1,684,100.80	1,023,045.47	1,273,995.48	0.00	25,303.71	55,259,864.83	54,206,288.13	62,965,053.37
Employee compensation and benefits - all other	309,918,781.81	54,079,946.02	54,027,495.29	10,187,147.29	0.00	5,879,998.68	434,093,369.09	436,207,989.96	471,763,319.92
Supplies & Services - grants and contracts	25,030,127.22	530,505.56	512,526.08	111,763.10	0.00	0.00	26,184,921.96	30,127,735.75	30,010,149.32
Supplies & Services - all other	107,497,136.67	21,614,561.29	18,640,980.57	3,287,695.76	0.00	(4,340,645.64)	146,699,728.65	154,206,896.07	174,368,729.71
Utilities	7,835,605.22	4,275,356.31	4,232,575.47	107,225.97	0.00	39,948.97	16,490,711.94	16,135,703.68	18,582,486.79
Depreciation	49,912,836.02	8,227,880.17	9,062,511.35	406,088.10	0.00	86,199.45	67,695,515.09	64,255,210.78	65,349,178.48
Total Operating Expenses	551,447,906.31	90,412,350.15	87,499,134.23	15,373,915.70	0.00	1,690,805.17	746,424,111.56	755,139,824.37	823,038,917.59
Operating loss	(91,645,502.26)	(22,415,338.65)	(1,087,063.64)	(3,129,129.45)	0.00	309,853.88	(117,967,180.12)	(80,246,490.31)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	53,466,170.00	10,618,351.00	11,062,459.00	3,103,020.00	0.00	0.00	78,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	15,217,625.93	3,742,033.00	5,088,228.00	2,717,906.50	0.00	0.00	26,765,793.43	25,765,155.34	25,968,340.61
Gifts - campuses	932,294.97	630,320.03	687,033.28	35,756.00	0.00	91.07	2,285,495.35	2,028,126.20	2,123,828.11
Gifts - affiliated entities	12,701,255.69	0.00	0.00	0.00	0.00	0.00	12,701,255.69	9,937,849.39	11,385,686.84
Operating investment income, net	5,978,543.35	1,272,458.00	1,098,154.20	374,759.00	0.00	(4,149,217.52)	4,574,697.03	6,525,181.97	8,245,282.13
Endowment return used for operations	16,572,922.89	1,618,167.05	1,224,345.35	331,632.77	0.00	12,276,087.91	32,023,155.97	33,623,442.93	33,778,822.07
Interest expense, net	(6,330,410.18)	(3,228,985.48)	(3,249,336.93)	0.00	0.00	(2,047,078.08)	(14,855,810.67)	(15,641,357.85)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	136,954.98	136,954.98	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,892,900.39	(7,762,995.05)	14,823,819.26	3,433,944.82	0.00	6,526,692.24	23,914,361.66	56,241,907.67	23,202,221.25
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	9,970,096.69	0.00	0.00	0.00	0.00	0.00	9,970,096.69	0.00	0.00
Plant gifts, grants and other changes, net	59,905.52	134,548.79	182,763.45	0.00	0.00	0.00	377,217.76	311,104.18	2,722,268.53
Endowment and similar gifts - campuses	3,422,950.71	960,266.27	1,522,646.37	473,145.54	0.00	0.00	6,379,008.89	5,442,777.71	5,981,330.69
Endowment and similar gifts - affiliated entities	3,408,165.91	0.00	0.00	0.00	0.00	0.00	3,408,165.91	9,150,185.81	11,811,729.21
Endowment return, net of amount used for operations - campuses	2,920,164.11	1,220,329.79	1,134,943.03	326,074.20	0.00	13,838,460.66	19,439,971.79	(39,021,411.95)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	6,982,606.62	0.00	0.00	0.00	0.00	0.00	6,982,606.62	(16,162,266.42)	371,732.36
Total Other Changes in Net Position	26,763,889.56	2,315,144.85	2,840,352.85	799,219.74	0.00	13,838,460.66	46,557,067.66	(40,279,610.67)	29,409,889.27
Transfers, net	(5,844,340.89)	(2,453,780.27)	(2,381,846.50)	(41,811.00)	0.00	10,721,778.66	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	27,812,449.06	(7,901,630.47)	15,282,325.61	4,191,353.56	0.00	31,086,931.56	70,471,429.32	15,962,297.00	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	1,078,746,149.35	140,472,454.45	136,903,141.20	36,140,189.33	0.00	176,755,331.21	1,569,017,265.54	1,461,896,022.70	1,498,545,836.22

University System of New Hampshire
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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	96,537,591.00	3,456,333.70	10,276,654.00	0.00	0.00	0.00	0.00	0.00	17,614,369.04	0.00	27,821,860.00	10,314,258.00	0.00	0.00	0.00	166,021,065.74	166,318,214.66	166,235,596.66	
Nonresident tuition	216,227,221.00	9,301,168.34	1,241,703.75	0.00	0.00	0.00	0.00	0.00	37,135,997.79	0.00	38,397,868.00	3,259,770.00	0.00	0.00	0.00	305,563,728.88	307,364,861.74	307,331,586.74	
Continuing education tuition	12,959,703.93	167,760.03	951,583.00	0.00	0.00	0.00	0.00	0.00	2,377,782.71	0.00	1,523,837.43	898,429.35	0.00	0.00	0.00	18,879,096.45	19,000,705.82	19,574,327.70	
Student fees revenue	16,406,377.66	38,860.00	363,064.50	0.00	0.00	0.00	0.00	0.00	4,176,766.91	0.00	5,264,715.66	662,544.00	0.00	0.00	0.00	26,912,328.73	28,482,854.44	28,514,230.62	
Total tuition and fees	342,130,893.59	12,964,122.07	12,833,005.25	0.00	0.00	0.00	0.00	0.00	61,304,916.45	0.00	73,008,281.09	15,135,001.35	0.00	0.00	0.00	517,376,219.80	521,166,636.66	521,655,741.72	
Less: student financial aid - grants and contracts	(20,243,027.39)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,770,374.33)	0.00	(7,153,467.05)	(3,830,545.65)	0.00	0.00	0.00	(36,091,414.42)	(33,254,561.93)	(33,459,617.83)	
Less: student financial aid - all other	#####	(7,359,580.50)	(2,299,228.46)	0.00	0.00	(1,570.40)	0.00	0.00	(20,706,951.72)	0.00	(22,464,728.82)	(1,617,381.39)	0.00	0.00	(900.00)	(168,195,729.16)	(162,751,219.53)	(163,307,763.03)	
Net tuition and fees	208,142,478.33	5,510,541.57	10,533,776.79	0.00	0.00	(1,570.40)	0.00	0.00	35,827,590.40	0.00	43,390,085.22	9,687,074.31	0.00	0.00	(900.00)	313,089,076.22	325,160,855.20	324,888,360.86	
Grant and Contracts - direct revenues	85,613,338.92	119,558.37	678,236.75	0.00	0.00	0.00	0.00	0.00	2,963,874.04	0.00	3,439,286.62	2,357,780.73	0.00	0.00	0.00	95,172,075.43	94,468,267.23	107,257,946.40	
Grant and Contracts - facilities and administrative recovery	18,319,020.96	0.00	65,442.25	0.00	0.00	0.00	0.00	0.00	349,448.55	0.00	190,330.33	43,047.88	0.00	0.00	0.00	18,967,289.97	18,377,727.96	21,717,526.26	
Sales of auxiliary services	113,956,054.05	96,908.03	195,442.00	0.00	0.00	0.00	0.00	0.00	25,735,050.87	0.00	37,393,599.72	0.00	0.00	0.00	0.00	177,377,054.67	212,163,837.57	214,511,402.64	
Other operating revenue	16,383,915.47	92,501.79	96,749.17	0.00	0.00	10.00	0.00	0.00	3,121,047.64	0.00	1,998,768.70	156,883.33	0.00	0.00	2,001,559.05	23,851,435.15	24,722,646.10	32,265,990.07	
Total Operating Revenues	442,414,807.73	5,819,509.76	11,569,646.96	0.00	0.00	(1,560.40)	0.00	0.00	67,997,011.50	0.00	86,412,070.59	12,244,786.25	0.00	0.00	2,000,659.05	628,456,931.44	674,893,334.06	700,641,226.23	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	50,984,387.53	24,980.54	244,051.30	0.00	0.00	0.00	0.00	0.00	1,684,100.80	0.00	1,023,045.47	1,273,995.48	0.00	0.00	25,303.71	55,259,864.83	54,206,288.13	62,965,053.37	
Employee compensation and benefits - all other	285,023,144.44	7,872,817.18	11,288,201.97	0.00	0.00	5,734,618.22	0.00	0.00	54,079,946.02	0.00	54,027,495.29	10,187,147.29	0.00	0.00	5,879,998.68	434,093,369.09	436,207,989.96	471,763,319.92	
Supplies & Services - grants and contracts	24,846,348.82	577.83	183,200.57	0.00	0.00	0.00	0.00	0.00	530,505.56	0.00	512,526.08	111,763.10	0.00	0.00	0.00	26,184,921.96	30,127,735.75	30,010,149.32	
Supplies & Services - all other	101,933,271.01	2,733,189.28	5,209,657.51	0.00	0.00	(2,378,981.13)	0.00	0.00	21,614,561.29	0.00	18,640,980.57	3,287,695.76	0.00	0.00	(4,340,645.64)	146,699,728.65	154,206,896.07	174,368,729.71	
Utilities	7,451,837.50	228,586.49	154,801.93	0.00	0.00	379.30	0.00	0.00	4,275,356.31	0.00	4,232,575.47	107,225.97	0.00	0.00	39,948.97	16,490,711.94	16,135,703.68	18,582,486.79	
Depreciation	48,055,713.34	576,356.05	1,280,766.63	0.00	0.00	0.00	0.00	0.00	8,227,880.17	0.00	9,062,511.35	406,088.10	0.00	0.00	86,199.45	67,695,515.09	64,255,210.78	65,349,178.48	
Total Operating Expenses	518,294,702.64	11,436,507.37	18,360,679.91	0.00	0.00	3,356,016.39	0.00	0.00	90,412,350.15	0.00	87,499,134.23	15,373,915.70	0.00	0.00	1,690,805.17	746,424,111.56	755,139,824.37	823,038,917.59	
Operating loss	(75,879,894.91)	(5,616,997.61)	(6,791,032.95)	0.00	0.00	(3,357,576.79)	0.00	0.00	(22,415,338.65)	0.00	(1,087,063.64)	(3,129,129.45)	0.00	0.00	309,853.88	(117,967,180.12)	(80,246,490.31)	(122,397,691.36)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	51,122,411.00	1,463.00	2,342,296.00	0.00	0.00	0.00	0.00	0.00	10,618,351.00	0.00	11,062,459.00	3,103,020.00	0.00	0.00	0.00	78,250,000.00	74,250,000.00	81,000,000.00	
Federal Pell grants	15,217,625.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,033.00	0.00	5,088,228.00	2,717,906.50	0.00	0.00	0.00	26,765,793.43	25,765,155.34	25,968,340.61	
Gifts - campuses	13,278,830.19	306,756.46	87,990.00	0.00	0.00	0.00	0.00	(12,741,281.68)	630,320.03	0.00	687,033.28	35,756.00	0.00	0.00	91.07	2,285,495.35	2,028,126.20	2,123,828.11	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	12,701,255.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,701,255.69	9,937,849.39	11,385,686.84	
Operating investment income, net	5,971,017.54	0.00	0.00	0.00	0.00	7,525.81	0.00	0.00	1,272,458.00	0.00	1,098,154.20	374,759.00	0.00	0.00	(4,149,217.52)	4,574,697.03	6,525,181.97	8,245,282.13	
Endowment return used for operations	13,089,939.00	1,704,070.26	74,235.87	0.00	(7,162,147.47)	8,866,825.23	0.00	0.00	1,618,167.05	0.00	1,224,345.35	331,632.77	0.00	0.00	12,276,087.91	32,023,155.97	33,623,442.93	33,778,822.07	
Interest expense, net	(6,314,867.27)	0.00	0.00	0.00	0.00	(15,542.91)	0.00	0.00	(3,228,985.48)	0.00	(3,249,336.93)	0.00	0.00	0.00	(2,047,078.08)	(14,855,810.67)	(15,641,357.85)	(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	136,954.98	136,954.98	0.00	252,410.56	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	16,485,061.48	(3,604,707.89)	(4,286,511.08)	0.00	(7,162,147.47)	18,202,487.03	0.00	(12,741,281.68)	(7,762,995.05)	0.00	14,823,819.26	3,433,944.82	0.00	0.00	6,526,692.24	23,914,361.66	56,241,907.67	23,202,221.25	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	9,970,096.69	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	0.00	9,970,096.69	0.00	0.00	
Plant gifts, grants and other changes, net	395,157.52	0.00	0.00	0.00	0.00	74,773.00	0.00	(410,025.00)	134,548.79	0.00	182,763.45	0.00	0.00	0.00	0.00	377,217.76	311,104.18	2,722,268.53	
Endowment and similar gifts - campuses	3,422,950.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,266.27	0.00	1,522,646.37	473,145.54	0.00	0.00	0.00	6,379,008.89	5,442,777.71	5,981,330.69	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,391,975.91	16,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408,165.91	9,150,185.81	11,811,729.21	
Endowment return, net of amount used for operations - campuses	2,857,584.92	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	19,439,971.79	(39,021,411.95)	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	(551,583.04)	372,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,982,606.62	(16,162,266.42)	371,732.36	
Total Other Changes in Net Position	16,645,789.84	0.00	62,579.19	0.00	7,162,147.47	2,915,165.87	388,232.19	(410,025.00)	2,315,144.85	0.00	2,840,352.85	799,219.74	0.00	0.00	13,838,460.66	46,557,067.66	(40,279,610.67)	29,409,889.27	
Transfers, net	(15,333,125.12)	8,772.85	3,461,281.61	0.00	0.00	(7,132,576.87)	(0.04)	13,151,306.68	(2,453,780.27)	0.00	(2,381,846.50)	(41,811.00)	0.00	0.00	10,721,778.66	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	17,797,726.20	(3,595,935.04)	(762,650.28)	0.00	0.00	13,985,076.03	388,232.15	0.00	(7,901,630.47)	0.00	15,282,325.61	4,191,353.56	0.00	0.00	31,086,931.56	70,471,429.32	15,962,297.00	52,612,110.52	
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	(15,121,091.92)	(16,450,785.00)	0.00	0.00	232,483,917.09	14,941,337.26	0.00	138,706,284.03	9,667,800.89	121,620,815.59	31,948,835.77	0.00	0.00	145,668,399.65	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70	
NET POSITION AT END OF YEAR	852,878,049.06	(18,717,026.96)	(17,213,435.28)	0.00	0.00	246,468,993.12	15,329,569.41	0.00	130,804,653.56	9,667,800.89	136,903,141.20	36,140,189.33	0.00	0.00	176,755,331.21	1,569,017,265.54	1,461,896,022.70	1,498,545,836.22	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 11

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	
OPERATING REVENUES																				
Resident tuition	96,537,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	216,227,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,944,678.43	15,025.50	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	15,460,438.45	951,680.25	0.00	0.00	(5,741.04)	0.00	0.00	0.00	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	341,169,928.88	966,705.75	0.00	0.00	(5,741.04)	0.00	0.00	0.00	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	(20,243,027.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	#####	(209,138.79)	(2,092,445.97)	0.00	(10,092,022.95)	(261,419.46)	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
Net tuition and fees	240,079,568.18	757,566.96	(2,092,445.97)	0.00	(10,097,763.99)	(20,504,446.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	79,542,048.11	6,071,290.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	18,319,020.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	113,932,736.55	0.00	23,317.50	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
Other operating revenue	4,309,051.24	10,407,068.72	1.35	0.00	920,138.19	552,089.40	8.00	1,535.18	137,235.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,402.86	385.00	0.00	0.00
Total Operating Revenues	262,707,640.38	11,164,635.68	111,840,291.93	0.00	(9,154,308.30)	59,589,690.66	6,071,298.81	1,535.18	137,235.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,402.86	385.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	45,927,355.71	5,057,031.82	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
Employee compensation and benefits - all other	211,718,281.36	24,919,661.02	41,875,318.45	(1,498,891.00)	5,978,960.77	2,023,428.39	6,385.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,943,601.13	844,555.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,191.94	0.00	0.00	0.00
Supplies & Services - all other	32,442,985.05	(4,975,572.71)	58,627,842.90	0.00	4,310,984.51	871,755.68	71,582.23	546.82	46,996.77	0.00	0.00	0.00	0.00	0.00	0.00	53,112.37	10,432,289.87	165.87	0.00	0.00
Utilities	6,718,655.36	590,571.45	127,556.95	0.00	530.23	294.72	14,228.79	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
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	48,055,713.34	0.00	0.00	0.00	0.00
Total Operating Expenses	250,879,921.77	20,534,659.76	100,630,718.30	(1,498,891.00)	10,290,475.51	72,766,435.63	5,993,784.04	546.82	46,996.77	0.00	0.00	0.00	0.00	0.00	0.00	48,108,825.71	10,490,481.81	165.87	0.00	0.00
Operating loss	11,827,718.61	(9,370,024.08)	11,209,573.63	1,498,891.00	(19,444,783.81)	(13,176,744.97)	77,514.77	988.36	90,238.76	0.00	0.00	0.00	0.00	0.00	0.00	(48,108,825.71)	(10,434,078.95)	219.13	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	51,122,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,217,625.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	427,569.42	0.00	0.00	12,851,260.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	5,967,718.16	9,603.37	0.00	0.00	(6,303.99)	0.00	0.00	0.00	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	2,346,209.90	137,235.40	0.00	10,604,590.94	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	(6,314,867.27)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	68,917,847.77	(6,586,641.39)	11,346,809.03	1,498,891.00	4,004,763.91	2,040,880.96	77,514.77	988.36	92,141.52	0.00	0.00	0.00	0.00	0.00	0.00	(54,423,692.98)	(10,434,078.95)	219.13	0.00	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,970,096.69	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	(420,146.04)	815,278.56	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	3,422,800.71	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	(1,910,470.04)	3,714,307.38	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	(1,910,370.04)	7,137,108.09	(420,146.04)	10,785,375.25	0.00	0.00	0.00	0.00
Transfers, net	(45,514,768.79)	12,400,438.27	(16,291,577.95)	0.00	(4,733,576.33)	(2,020,209.34)	107,486.12	0.00	(528,115.00)	0.00	0.00	0.00	48,643.19	0.00	23.97	59,655,459.56	(18,581,928.82)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	23,403,078.98	5,813,796.88	(4,944,768.92)	1,498,891.00	(728,787.42)	20,671.62	185,000.89	988.36	(435,973.48)	0.00	0.00	615,012.10	487,428.67	(1,910,370.04)	7,137,132.06	4,811,620.54	(18,230,632.52)	219.13	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	47,616,176.20	60,165,223.35	25,430,301.52	(64,230,691.43)	32,129,914.76	1,689,936.17	373,437.10	(535.18)	2,216,606.48	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,605,920.05	479,074,347.56	102,904,105.21	0.00	0.00	0.00
NET POSITION AT END OF YEAR	71,019,255.18	65,979,020.23	20,485,532.60	(62,731,800.43)	31,401,127.34	1,710,607.79	558,437.99	453.18	1,780,633.00	84,369.34	0.00	13,001,295.87	13,616,789.67	21,595,196.92	105,743,052.11	483,885,968.10	84,673,472.69	219.13	0.00	0.00

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	96,537,591.00	97,049,492.45	97,027,799.45
Nonresident tuition	0.00	216,227,221.00	218,659,758.75	218,657,218.75
Continuing education tuition	0.00	12,959,703.93	14,074,858.98	14,145,917.99
Student fees revenue	0.00	16,406,377.66	17,436,550.39	17,450,321.00
Total tuition and fees	0.00	342,130,893.59	347,220,660.57	347,281,257.19
Less: student financial aid - grants and contracts	0.00	(20,243,027.39)	(18,461,560.38)	(18,446,486.11)
Less: student financial aid - all other	0.00	#####	#####	#####
Net tuition and fees	0.00	208,142,478.33	217,605,359.44	217,632,097.05
Grant and Contracts - direct revenues	0.00	85,613,338.92	85,797,208.97	97,552,653.27
Grant and Contracts - facilities and administrative recovery	0.00	18,319,020.96	17,756,348.85	20,870,675.86
Sales of auxiliary services	0.00	113,956,054.05	147,187,546.41	149,107,945.15
Other operating revenue	0.00	16,383,915.47	18,783,384.32	21,253,753.44
Total Operating Revenues	0.00	442,414,807.73	487,129,847.99	506,417,124.77
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	50,984,387.53	49,807,900.78	57,923,095.10
Employee compensation and benefits - all other	0.00	285,023,144.44	280,314,379.05	302,677,870.68
Supplies & Services - grants and contracts	0.00	24,846,348.82	28,151,614.63	28,191,101.88
Supplies & Services - all other	50,581.65	101,933,271.01	104,255,975.44	118,435,019.61
Utilities	0.00	7,451,837.50	6,601,617.81	7,639,777.59
Depreciation	0.00	48,055,713.34	44,931,024.76	45,799,961.68
Total Operating Expenses	50,581.65	518,294,702.64	514,062,512.47	560,666,826.54
Operating loss	(50,581.65)	(75,879,894.91)	(26,932,664.48)	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	51,122,411.00	48,397,987.00	52,797,825.00
Federal Pell grants	0.00	15,217,625.93	13,771,382.34	13,778,388.61
Gifts - campuses	0.00	13,278,830.19	9,878,646.32	10,982,446.46
Operating investment income, net	0.00	5,971,017.54	6,134,509.47	6,697,941.15
Endowment return used for operations	0.00	13,089,939.00	14,696,192.86	14,797,205.17
Interest expense, net	0.00	(6,314,867.27)	(6,897,488.26)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(50,581.65)	16,485,061.48	59,048,565.25	37,421,902.24
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	9,970,096.69	0.00	0.00
Plant gifts, grants and other changes, net	0.00	395,157.52	(1,418,022.86)	3,549,971.66
Endowment and similar gifts - campuses	0.00	3,422,950.71	2,956,850.77	3,258,929.48
Endowment return, net of amount used for operations - campuses	0.00	2,857,584.92	(11,314,552.38)	1,894,386.83
Total Other Changes in Net Position	0.00	16,645,789.84	(9,775,724.47)	8,703,287.97
Transfers, net	125,000.00	(15,333,125.12)	(4,215,106.55)	739,263.23
INCREASE (DECREASE) IN NET POSITION	74,418.35	17,797,726.20	45,057,734.23	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	0.00	835,080,322.86	788,215,869.42	788,215,869.42
NET POSITION AT END OF YEAR	74,418.35	852,878,049.06	833,273,603.65	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 11

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	3,456,333.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456,333.70	2,868,471.84	2,868,554.84	
Nonresident tuition	9,301,168.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,301,168.34	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	13,560.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,860.00	29,040.00	29,040.00	
Total tuition and fees	12,938,822.07	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964,122.07	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	(7,189,489.00)	0.00	0.00	0.00	(170,091.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,359,580.50)	(6,207,383.50)	(6,207,167.50)	
Net tuition and fees	5,749,333.07	25,300.00	0.00	0.00	(170,091.50)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,510,541.57	3,831,212.6	3,831,511.6	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	119,558.37	0.00	0.00	0.00	0.00	0.00	0.00	119,558.37	48,460.96	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	96,908.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,908.03	45,163.78	51,173.78	
Other operating revenue	80,517.34	4,388.50	0.00	0.00	170.00	0.00	7,543.75	(117.80)	0.00	0.00	0.00	0.00	92,501.79	267,901.63	323,944.06	
Total Operating Revenues	5,829,850.41	29,688.50	96,908.03	0.00	(169,921.50)	25,558.37	7,543.75	(117.80)	0.00	0.00	0.00	0.00	5,819,509.76	4,192,738.97	4,255,253.34	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	24,980.54	0.00	0.00	0.00	0.00	0.00	0.00	24,980.54	0.00	0.00	
Employee compensation and benefits - all other	7,768,428.76	18,595.52	0.00	0.00	85,792.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,817.18	7,554,247.85	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	1,460.96	1,623.90	
Supplies & Services - all other	2,207,820.50	296,156.55	28,818.55	0.00	135,442.70	1,248.71	(7,194.92)	4.00	0.00	0.00	0.00	70,893.19	2,733,189.28	2,490,365.12	2,441,346.62	
Utilities	0.00	0.00	18,087.88	0.00	210,498.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,586.49	264,711.38	304,040.19	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,356.05	0.00	576,356.05	569,512.48	637,381.50	
Total Operating Expenses	9,976,249.26	314,752.07	46,906.43	0.00	431,734.21	26,807.08	(7,194.92)	4.00	0.00	0.00	576,356.05	70,893.19	11,436,507.37	10,880,297.79	11,454,887.43	
Operating loss	(4,146,398.85)	(285,063.57)	50,001.60	0.00	(601,655.71)	(1,248.71)	14,738.67	(121.80)	0.00	0.00	(576,356.05)	(70,893.19)	(5,616,997.61)	(6,687,558.82)	(7,199,634.09)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	1,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.00	2,013.00	2,195.00	
Gifts - campuses	0.00	0.00	0.00	0.00	306,756.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,756.46	242,655.77	257,054.10	
Endowment return used for operations	0.00	1,087,886.39	0.00	0.00	578,921.60	0.00	37,262.27	0.00	0.00	0.00	0.00	0.00	1,704,070.26	1,318,821.63	1,287,594.39	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,144,935.85)	802,822.82	50,001.60	0.00	284,022.35	(1,248.71)	52,000.94	(121.80)	0.00	0.00	(576,356.05)	(70,893.19)	(3,604,707.89)	-5,124,068.42	-5,652,790.6	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	998,685.48	(1,450,382.32)	0.00	0.00	(1,235.81)	7,373.50	(21,318.00)	0.00	0.00	0.00	37,137.83	438,512.17	8,772.85	258,148.26	239,721.53	
INCREASE (DECREASE) IN NET POSITION	(3,146,250.37)	(647,559.50)	50,001.60	0.00	282,786.54	6,124.79	30,682.94	(121.80)	0.00	0.00	(539,218.22)	367,618.98	(3,595,935.04)	(4,865,920.16)	(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	(30,933,754.79)	328,652.98	197,760.74	0.00	782,375.06	22,837.01	271,090.35	61,421.08	0.00	0.00	9,111,694.00	1,440,896.61	(18,717,026.96)	(14,573,943.01)	(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 11

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	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	9,659,041.85	9,655,506.85
Nonresident tuition	1,241,703.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,703.75	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	283,377.00	79,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,064.50	342,953.50	342,953.50
Total tuition and fees	12,753,317.75	79,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,833,005.25	11,950,723.85	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	(2,264,668.46)	0.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,299,228.46)	(1,911,487.55)	(1,910,291.55)
Net tuition and fees	10,488,649.29	79,687.50	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,533,776.79	10,042,881.95	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	678,236.75	0.00	0.00	0.00	0.00	0.00	678,236.75	375,697.22	470,596.69
Grant and Contracts - facilities and administrative recovery	65,442.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,442.25	65,593.97	96,054.54
Sales of auxiliary services	0.00	0.00	195,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,442.00	193,692.00	193,692.00
Other operating revenue	93,652.52	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.37	96,749.17	105,478.36	106,496.76
Total Operating Revenues	10,647,744.06	80,843.78	195,442.00	0.00	(34,560.00)	678,236.75	0.00	0.00	0.00	0.00	1,940.37	11,569,646.96	10,783,343.50	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	244,051.30	0.00	0.00	0.00	0.00	0.00	244,051.30	184,175.22	216,485.96
Employee compensation and benefits - all other	11,148,014.40	59,234.77	0.00	(32,161.00)	16,199.66	96,914.14	0.00	0.00	0.00	0.00	0.00	11,288,201.97	10,823,093.91	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	183,200.57	0.00	0.00	0.00	0.00	0.00	183,200.57	199,529.49	212,974.62
Supplies & Services - all other	4,643,767.25	47,357.65	288,479.34	0.00	13,320.17	36,690.71	0.00	0.00	0.00	0.00	180,042.39	5,209,657.51	5,483,451.80	6,211,784.54
Utilities	138,447.08	0.00	16,354.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,801.93	127,077.54	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,766.63	0.00	1,280,766.63	905,775.92	907,729.36
Total Operating Expenses	15,930,228.73	106,592.42	304,834.19	(32,161.00)	29,519.83	560,856.72	0.00	0.00	0.00	1,280,766.63	180,042.39	18,360,679.91	17,723,103.88	19,084,569.20
Operating loss	(5,282,484.67)	(25,748.64)	(109,392.19)	32,161.00	(64,079.83)	117,380.03	0.00	0.00	0.00	(1,280,766.63)	(178,102.02)	(6,791,032.95)	(6,939,760.38)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,342,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342,296.00	2,333,067.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	87,990.00	0.00	0.00	0.00	0.00	0.00	0.00	87,990.00	94,641.47	94,831.47
Endowment return used for operations	0.00	67,556.53	0.00	0.00	6,679.34	0.00	0.00	0.00	0.00	0.00	0.00	74,235.87	71,254.63	71,254.63
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,940,188.67)	41,807.89	(109,392.19)	32,161.00	30,589.51	117,380.03	0.00	0.00	0.00	(1,280,766.63)	(178,102.02)	(4,286,511.08)	-4,440,797.28	-5,464,339.16
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	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	(380,589.47)	(36,987.47)	61,100.00	0.00	1,967.88	(106,121.76)	0.00	(25,961.75)	0.00	4,423,901.05	(476,026.87)	3,461,281.61	(75,087.69)	(122,378.91)
INCREASE (DECREASE) IN NET POSITION	(3,320,778.14)	4,820.42	(48,292.19)	32,161.00	32,557.39	11,258.27	59,733.51	(25,306.58)	2,190.51	3,143,134.42	(654,128.89)	(762,650.28)	(4,666,341.80)	(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	(23,156,231.72)	54,854.73	(48,292.19)	(1,346,023.93)	261,099.23	11,428.57	1,860,213.38	20,403.55	68,216.43	5,668,526.50	(607,629.83)	(17,213,435.28)	(15,547,680.37)	(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)	(9,074,691.94)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(7,162,147.47)	(7,162,147.47)	-9,074,691.94	-9,043,464.7
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	7,162,147.47	7,162,147.47	9,074,691.94	9,043,464.70
Total Other Changes in Net Position	7,162,147.47	7,162,147.47	9,074,691.94	9,043,464.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 11

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	(1,550.00)
Net tuition and fees	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	-1,550	-1,550
Sales of auxiliary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	3,150.00	3,150.00
Total Operating Revenues	10.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,560.40)	1,600.00	1,600.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	5,667,173.33	67,444.89	0.00	0.00	0.00	0.00	0.00	0.00	5,734,618.22	5,176,168.27	6,113,038.01
Supplies & Services - all other	(2,476,205.60)	97,224.47	0.00	0.00	0.00	0.00	0.00	0.00	(2,378,981.13)	(1,354,956.21)	(1,463,245.43)
Utilities	379.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.30	416.88	622.88
Total Operating Expenses	3,191,347.03	164,669.36	0.00	0.00	0.00	0.00	0.00	0.00	3,356,016.39	3,821,628.94	4,650,415.46
Operating loss	(3,191,337.03)	(166,239.76)	0.00	0.00	0.00	0.00	0.00	0.00	(3,357,576.79)	(3,820,028.94)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	3,693.50	12,697,562.19	0.00	0.00	0.00	0.00	0.00	0.00	12,701,255.69	9,937,849.39	11,385,204.20
Operating investment income, net	7,525.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,525.81	9,016.01	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	11,259,563.34	11,228,336.10
Interest expense, net	0.00	0.00	(15,542.91)	0.00	0.00	0.00	0.00	0.00	(15,542.91)	(15,625.00)	(18,492.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,549,536.12)	19,767,566.06	(15,542.91)	0.00	0.00	0.00	0.00	0.00	18,202,487.03	17,370,774.8	17,959,621.8
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	74,773.00	0.00	0.00	0.00	0.00	0.00	0.00	74,773.00	1,492,938.83	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	109,990.00	7,441.78	3,274,544.13	0.00	3,391,975.91	9,139,955.43	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(7,162,147.47)	(59,087.90)	33,047.02	535,682.07	56,296.25	6,044,626.99	0.00	(551,583.04)	(24,171,717.03)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(7,087,374.47)	(59,087.90)	33,047.02	645,672.07	63,738.03	9,319,171.12	0.00	2,915,165.87	(13,538,822.77)	3,901,193.35
Transfers, net	2,024,022.04	(13,249,241.06)	(12,915.15)	22,610.76	4,064,650.60	0.00	18,295.94	0.00	(7,132,576.87)	(7,673,898.63)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	474,485.92	(569,049.47)	(87,545.96)	55,657.78	4,710,322.67	63,738.03	9,337,467.06	0.00	13,985,076.03	(3,841,946.60)	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	2,117,723.28	8,469,171.66	330,516.75	1,363,277.91	37,967,132.35	2,322,248.00	193,898,923.17	0.00	246,468,993.12	218,752,864.10	232,483,917.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	16,190.00	16,190.00	10,230.38	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	119,985.28	388,232.19	(1,055,010.95)	(32,059.10)
Transfers, net	0.00	0.01	(0.05)	(0.04)	7,514.00	7,514.00
INCREASE (DECREASE) IN NET POSITION	0.00	268,246.92	119,985.23	388,232.15	(1,047,496.95)	(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	11,065,900.93	4,263,668.48	15,329,569.41	13,918,385.41	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	(12,741,281.68)	(12,741,281.68)	(9,881,429.90)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,741,281.68)	(12,741,281.68)	-9,881,429.9	-10,894,025.15
OTHER CHANGES IN NET POSITION				
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	13,151,306.68	13,151,306.68	9,930,010.63	14,238,927.76
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 11

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	17,035,753.54	578,615.50	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	17,614,369.04	17,150,632.02	17,087,734.02
Nonresident tuition	37,135,997.79	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	37,135,997.79	37,980,837.98	37,980,837.98
Continuing education tuition	2,269,962.71	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	2,377,782.71	1,958,134.53	1,976,653.55
Student fees revenue	2,195,436.31	1,981,330.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176,766.91	4,765,641.28	4,773,014.08
Total tuition and fees	58,637,150.35	2,667,766.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,304,916.45	61,855,245.81	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,770,374.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,770,374.33)	(4,598,903.00)	(4,587,148.00)
Less: student financial aid - all other	(19,278,051.72)	(84,287.00)	0.00	0.00	(1,314,588.00)	(30,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,706,951.72)	(19,308,261.00)	(19,331,622.00)
Net tuition and fees	39,359,098.63	2,583,479.10	0.00	0.00	(1,314,588.00)	(4,800,399.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,827,590.40	37,948,081.81	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,963,874.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963,874.04	3,037,664.19	3,580,288.79
Grant and Contracts - facilities and administrative recovery	349,448.55	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	349,448.55	365,532.05	478,903.80
Sales of auxiliary services	0.00	0.00	25,735,050.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,735,050.87	32,419,614.95	32,733,846.98
Other operating revenue	644,738.06	2,346,724.41	70.00	0.00	72,762.91	0.00	47,134.16	9,618.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121,047.64	2,561,475.78	2,475,543.31
Total Operating Revenues	40,353,285.24	4,930,203.51	25,735,120.87	0.00	(1,241,825.09)	(1,836,525.29)	47,134.16	9,618.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,997,011.50	76,332,368.78	77,168,052.51
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,684,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,100.80	1,729,344.54	2,105,794.49
Employee compensation and benefits - all other	45,867,149.91	3,424,854.74	4,449,283.13	(259,596.00)	320,323.26	277,930.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,079,946.02	51,497,709.72	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	530,505.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,505.56	673,194.81	788,874.27
Supplies & Services - all other	3,183,276.89	2,374,510.17	14,676,763.45	0.00	348,557.25	66,939.03	5,289.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,225.46	21,614,561.29	22,093,001.14	24,061,148.42
Utilities	4,250,282.45	0.00	25,073.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,356.31	4,190,829.77	4,802,796.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227,880.17	0.00	8,227,880.17	8,412,238.76	8,453,408.55
Total Operating Expenses	53,300,709.25	5,799,364.91	19,151,120.44	(259,596.00)	668,880.51	2,559,476.37	5,289.04	0.00	0.00	0.00	0.00	0.00	0.00	8,227,880.17	959,225.46	90,412,350.15	88,596,318.74	95,195,279.05
Operating loss	(12,947,424.01)	(869,161.40)	6,584,000.43	259,596.00	(1,910,705.60)	(4,396,001.66)	41,845.12	9,618.10	0.00	0.00	0.00	0.00	0.00	(8,227,880.17)	(959,225.46)	(22,415,338.65)	(12,263,949.96)	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	10,618,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,618,351.00	10,075,560.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,742,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,033.00	3,875,458.00	3,932,021.00
Gifts - campuses	0.00	93,555.53	0.00	0.00	536,764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,320.03	1,015,566.19	962,154.91
Operating investment income, net	1,263,598.19	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	1,272,458.00	1,326,798.00	1,449,420.14
Endowment return used for operations	178,202.49	102,933.45	0.00	0.00	1,337,031.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,167.05	1,528,819.49	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	(3,228,985.48)	0.00	(3,228,985.48)	(3,449,475.24)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(887,272.33)	(672,672.42)	6,584,000.43	259,596.00	(28,050.18)	(653,968.66)	41,845.12	9,618.10	0.00	0.00	0.00	0.00	0.00	(11,456,865.65)	(959,225.46)	(7,762,995.05)	2,108,776.48	-2,778,769.63
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	136,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.21)	0.00	134,548.79	100,673.00	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	960,266.27	0.00	0.00	960,266.27	990,537.16	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	136,079.00	0.00	0.00	0.00	1,703.20	13,492.65	81,837.81	4,587.56	2,078,974.84	(1,530.21)	0.00	2,315,144.85	(1,083,690.92)	2,611,884.48
Transfers, net	(6,571,961.81)	1,131,338.58	(9,353,548.69)	0.00	(124,889.46)	122,841.46	(139,249.00)	0.00	0.00	0.00	0.00	0.00	5.54	8,481,690.61	3,999,992.50	(2,453,780.27)	(220,999.79)	(241,090.63)
INCREASE (DECREASE) IN NET POSITION	(7,459,234.14)	458,666.16	(2,769,548.26)	259,596.00	(16,860.64)	(531,127.20)	(97,403.88)	9,618.10	1,703.20	13,492.65	81,837.81	4,587.56	2,078,980.38	(2,976,705.25)	3,040,767.04	(7,901,630.47)	804,085.77	(407,975.78)
NET POSITION AT BEGINNING OF YEAR	(5,168,944.09)	9,666,182.03	12,257,379.23	(11,124,247.50)	2,966,969.55	113,670.12	586,909.49	1,312,546.47	2,266.29	406,693.76	1,547,421.13	138,277.87	27,692,237.99	73,698,029.34	24,610,892.35	138,706,284.03	139,114,259.81	139,114,259.81
NET POSITION AT END OF YEAR	(12,628,178.23)	10,124,848.19	9,487,830.97	(10,864,651.50)	2,950,108.91	(417,457.08)	489,505.61	1,322,164.57	3,969.49	420,186.41	1,629,258.94	142,865.43	29,771,218.37	70,721,324.09	27,651,659.39	130,804,653.56	139,918,345.58	138,706,284.03

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	482.64
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,444.33
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	2,926.97
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	327,080.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	446,940.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	774,021.66
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	776,948.63
NET POSITION AT BEGINNING OF YEAR	24,663.55	0.00	9,643,137.34	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	24,663.55	0.00	9,643,137.34	9,667,800.89	8,890,852.26	9,667,800.89

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 11

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																					
Resident tuition	27,821,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,821,860.00	28,892,738.50	28,903,187.50
Nonresident tuition	38,397,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,397,868.00	39,707,836.25	39,677,101.25
Continuing education tuition	1,523,837.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,837.43	1,276,857.67	1,451,210.52
Student fees revenue	4,353,709.88	911,005.78	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	5,264,715.66	5,234,071.27	5,236,895.72
Total tuition and fees	72,097,275.31	911,005.78	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	73,008,281.09	75,111,503.69	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(7,153,467.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,153,467.05)	(6,679,368.75)	(6,556,210.75)
Less: student financial aid - all other	(21,315,172.52)	(23,500.00)	(219,781.50)	0.00	(892,274.80)	(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	(22,464,728.82)	(22,709,485.85)	(23,008,285.31)
Net tuition and fees	50,782,102.79	887,505.78	(219,781.50)	0.00	(892,274.80)	(7,167,467.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,390,085.22	45,722,649.09	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,436,209.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	3,439,286.62	3,000,501.08	2,988,915.59	
Grant and Contracts - facilities and administrative recovery	186,129.33	4,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,330.33	158,556.16	230,004.85
Sales of auxiliary services	0.00	0.00	37,393,599.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,393,599.72	32,317,820.43	32,424,744.73
Other operating revenue	998,741.34	677,518.53	0.00	150.00	180,822.32	0.00	7,426.20	85,746.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,364.00	0.00	0.00	1,998,768.70	2,502,400.46	2,552,480.16
Total Operating Revenues	51,966,973.46	1,569,225.31	37,173,818.22	150.00	(711,452.48)	(3,731,257.53)	7,426.20	85,746.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,364.00	3,077.10	86,412,070.59	83,701,927.22	83,900,044.26	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,023,045.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,045.47	1,268,743.33	1,399,873.75
Employee compensation and benefits - all other	50,550,119.98	1,131,143.55	2,558,521.96	(268,625.00)	56,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,027,495.29	54,891,363.62	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	512,526.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,526.08	955,023.29	664,423.07
Supplies & Services - all other	1,195,133.07	1,066,793.61	14,905,801.29	(3.78)	554,350.23	0.00	1,863.67	78,614.80	0.00	0.00	0.00	0.00	0.00	0.00	15,779.32	819,571.26	3,077.10	18,640,980.57	22,829,134.05	25,764,402.99	
Utilities	4,193,538.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,037.07	0.00	4,232,575.47	4,768,100.93	5,482,540.99	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062,511.35	0.00	0.00	9,062,511.35	8,851,333.85	8,956,911.77	
Total Operating Expenses	55,938,791.45	2,197,937.16	17,464,323.25	(268,628.78)	610,685.03	1,535,571.55	1,863.67	78,614.80	0.00	0.00	0.00	0.00	0.00	0.00	9,078,290.67	858,608.33	3,077.10	87,499,134.23	93,563,699.07	101,448,812.23	
Operating loss	(3,971,817.99)	(628,711.85)	19,709,494.97	268,778.78	(1,322,137.51)	(5,266,829.08)	5,562.53	7,131.51	0.00	0.00	0.00	0.00	0.00	0.00	(9,078,290.67)	(810,244.33)	0.00	(1,087,063.64)	(9,861,771.85)	(17,548,767.97)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	11,062,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,062,459.00	10,496,970.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,088,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088,228.00	5,577,425.00	5,577,425.00
Gifts - campuses	0.00	60,325.77	0.00	0.00	622,201.23	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	687,033.28	661,444.43	700,128.04
Operating investment income, net	1,098,146.91	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,154.20	1,263,536.86	1,380,098.97
Endowment return used for operations	165,249.45	219,716.75	0.00	0.00	839,379.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,345.35	951,300.21	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	(3,249,336.93)	0.00	0.00	(3,249,336.93)	(3,451,873.37)	(3,714,492.84)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	8,354,037.37	(348,669.33)	19,709,494.97	268,778.78	139,450.16	(178,601.08)	10,068.81	7,131.51	0.00	0.00	0.00	0.00	0.00	0.00	(12,327,627.60)	(810,244.33)	0.00	14,823,819.26	5,637,031.28	-1,203,070.59	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	206,229.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,465.56)	0.00	0.00	0.00	182,763.45	408,722.28	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	1,522,646.37	0.00	0.00	0.00	0.00	1,522,646.37	1,069,738.89	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	206,229.01	0.00	0.00	0.00	0.00	2,187.61	193,020.83	9,321.97	1,614.44	2,451,444.55	(23,465.56)	0.00	0.00	2,840,352.85	(407,037.98)	1,908,546.46	
Transfers, net	(6,906,851.94)	693,373.45	(11,301,950.91)	0.00	(39,852.00)	(20,731.17)	0.00	(179,652.00)	0.00	0.00	8,471.11	0.00	0.00	29,183.94	10,386,513.78	4,949,649.24	0.00	(2,381,846.50)	(344,534.74)	(375,856.10)	
INCREASE (DECREASE) IN NET POSITION	1,447,185.43	344,704.12	8,407,544.06	268,778.78	305,827.17	(199,332.25)	10,068.81	(172,520.49)	0.00	2,187.61	201,491.94	9,321.97	1,614.44	2,480,628.49	(1,964,579.38)	4,139,404.91	0.00	15,282,325.61	4,885,458.56	329,619.77	
NET POSITION AT BEGINNING OF YEAR	(5,068,671.36)	6,836,403.91	7,680,149.38	(11,511,178.00)	2,844,506.93	135,055.21	0.00	541,174.03	28,813.73	12,868.72	5,807,109.30	280,981.52	48,662.19	22,736,171.40	78,763,500.81	12,485,267.82	0.00	121,620,815.59	121,291,195.82	121,291,195.82	
NET POSITION AT END OF YEAR	(3,621,485.93)	7,181,108.03	16,087,693.44	(11,242,399.22)	3,150,334.10	(64,277.04)	10,068.81	368,653.54	28,813.73	15,056.33	6,008,601.24	290,303.49	50,276.63	25,216,799.89	76,798,921.43	16,624,672.73	0.00	136,903,141.20	126,176,654.38	121,620,815.59	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 11

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	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X	D			
OPERATING REVENUES														
Resident tuition	10,314,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,314,258.00	10,697,838.00	10,692,814.00
Nonresident tuition	3,259,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259,770.00	2,840,310.00	2,840,310.00
Continuing education tuition	794,014.35	0.00	0.00	0.00	104,415.00	0.00	0.00	0.00	0.00	0.00	0.00	898,429.35	730,160.64	1,038,246.64
Student fees revenue	653,310.00	0.00	0.00	0.00	9,234.00	0.00	0.00	0.00	0.00	0.00	0.00	662,544.00	674,598.00	682,006.32
Total tuition and fees	15,021,352.35	0.00	0.00	0.00	113,649.00	0.00	0.00	0.00	0.00	0.00	0.00	15,135,001.35	14,942,906.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,830,545.65)	0.00	0.00	0.00	0.00	0.00	(3,830,545.65)	(3,471,375.45)	(3,826,418.62)
Less: student financial aid - all other	(1,045,286.19)	0.00	0.00	0.00	(202,638.00)	(369,457.20)	0.00	0.00	0.00	0.00	0.00	(1,617,381.39)	(1,459,310.88)	(1,646,172.64)
Net tuition and fees	13,976,066.16	0.00	0.00	0.00	(88,989.00)	(4,200,002.85)	0.00	0.00	0.00	0.00	0.00	9,687,074.31	10,012,220.31	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,357,780.73	0.00	0.00	0.00	0.00	0.00	2,357,780.73	2,208,734.81	2,616,868.16
Grant and Contracts - facilities and administrative recovery	43,047.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,047.88	31,696.93	41,887.21
Other operating revenue	80,814.61	8,630.32	0.00	0.00	67,088.40	350.00	0.00	0.00	0.00	0.00	0.00	156,883.33	438,872.22	456,399.20
Total Operating Revenues	14,099,928.65	8,630.32	0.00	0.00	(21,900.60)	(1,841,872.12)	0.00	0.00	0.00	0.00	0.00	12,244,786.25	12,691,524.27	12,895,940.27
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,273,995.48	0.00	0.00	0.00	0.00	0.00	1,273,995.48	1,163,900.42	1,319,803.96
Employee compensation and benefits - all other	9,990,631.08	6,258.24	0.00	(54,177.00)	190,006.62	54,428.35	0.00	0.00	0.00	0.00	0.00	10,187,147.29	9,842,720.21	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	111,763.10	0.00	0.00	0.00	0.00	0.00	111,763.10	146,912.57	151,151.58
Supplies & Services - all other	3,181,679.07	10,181.42	0.00	0.00	66,830.48	13,700.00	0.00	0.00	0.00	15,304.79	0.00	3,287,695.76	3,495,632.15	4,268,374.01
Utilities	107,225.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,225.97	126,562.95	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,088.10	0.00	0.00	406,088.10	383,561.86	388,402.71
Total Operating Expenses	13,279,536.12	16,439.66	0.00	(54,177.00)	256,837.10	1,453,886.93	0.00	0.00	406,088.10	15,304.79	0.00	15,373,915.70	15,159,290.16	17,719,422.40
Operating loss	820,392.53	(7,809.34)	0.00	54,177.00	(278,737.70)	(3,295,759.05)	0.00	0.00	(406,088.10)	(15,304.79)	0.00	(3,129,129.45)	(2,467,765.89)	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	3,103,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,020.00	2,944,403.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,717,906.50	0.00	0.00	0.00	0.00	0.00	2,717,906.50	2,540,890.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	35,756.00	0.00	0.00	0.00	0.00	0.00	0.00	35,756.00	16,301.00	20,843.66
Operating investment income, net	374,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,759.00	390,775.00	426,294.00
Endowment return used for operations	1,651.36	0.00	0.00	0.00	329,981.41	0.00	0.00	0.00	0.00	0.00	0.00	331,632.77	318,727.94	318,727.94
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,299,822.89	(7,809.34)	0.00	54,177.00	86,999.71	(577,852.55)	0.00	0.00	(406,088.10)	(15,304.79)	0.00	3,433,944.82	3,743,331.05	1,834,960.47
OTHER CHANGES IN NET POSITION														
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,145.54	0.00	0.00	0.00	473,145.54	425,650.89	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	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	798,664.24	0.00	0.00	0.00	799,219.74	(151,677.49)	580,191.01
Transfers, net	(789,342.40)	0.00	0.00	0.00	0.00	410,293.40	0.00	0.00	511,442.34	(174,204.34)	0.00	(41,811.00)	(50,221.82)	(54,787.49)
INCREASE (DECREASE) IN NET POSITION	3,510,480.49	(7,809.34)	0.00	54,177.00	86,999.71	(167,559.15)	555.50	798,664.24	105,354.24	(189,509.13)	0.00	4,191,353.56	3,541,431.74	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	0.00	31,948,835.77	29,588,471.78	29,588,471.78
NET POSITION AT END OF YEAR	16,261,455.77	3,883,630.84	204,840.35	(2,267,406.00)	492,056.69	(162,296.63)	16,542.91	8,822,984.84	5,368,910.21	3,519,470.35	0.00	36,140,189.33	33,129,903.52	31,948,835.77

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
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-29,312.31
OTHER CHANGES IN NET POSITION													
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	(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 11

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	29,312.31
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 POSITION	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 11

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(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	77,000.14	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	2,001,559.05	59,983.33	5,094,223.14
Total Operating Revenues	77,000.14	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	2,000,659.05	59,983.33	5,094,223.14
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	25,303.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,303.71	52,223.84	0.11
Employee compensation and benefits - all other	8,972,584.22	(5,206,035.54)	2,113,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879,998.68	16,108,307.33	17,898,242.65
Supplies & Services - all other	(9,420,094.85)	4,953,743.78	0.00	0.00	0.00	6,455.43	0.00	0.00	0.00	0.00	119,250.00	0.00	(4,340,645.64)	(5,085,707.42)	(5,350,101.05)
Utilities	39,948.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,948.97	56,386.42	65,180.66
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,199.45	0.00	86,199.45	201,763.15	205,382.91
Total Operating Expenses	(407,561.66)	(252,291.76)	2,113,450.00	0.00	25,303.71	6,455.43	0.00	0.00	0.00	0.00	205,449.45	0.00	1,690,805.17	11,332,973.32	12,818,705.28
Operating loss	484,561.80	2,172,800.67	(2,113,450.00)	(900.00)	(25,303.71)	(2,405.43)	0.00	0.00	0.00	0.00	(205,449.45)	0.00	309,853.88	(11,272,989.99)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	91.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.07	300.92	394.62
Operating investment income, net	0.00	(4,149,217.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,149,217.52)	(2,599,453.37)	(1,724,305.55)
Endowment return used for operations	0.00	8,753,087.42	0.00	3,222.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519,777.80	12,276,087.91	12,553,454.77	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	(2,047,078.08)	0.00	(2,047,078.08)	(1,826,895.98)	(2,338,202.66)
Other nonoperating revenue (expense)	0.00	136,954.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,954.98	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	484,561.80	6,913,716.62	(2,113,450.00)	2,322.69	(25,303.71)	(2,405.43)	0.00	0.00	0.00	0.00	(2,252,527.53)	3,519,777.80	6,526,692.24	-3,145,583.65	1,019,269.6
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,626.34)	(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	(23,143,300.47)	5,246,989.71
Transfers, net	(1,568,947.21)	12,331,947.70	0.00	0.00	0.00	0.00	2,397,173.99	0.00	0.00	0.00	(2,426,547.79)	(11,848.03)	10,721,778.66	2,384,176.33	(2,459,604.63)
INCREASE (DECREASE) IN NET POSITION	(1,084,385.41)	19,245,664.32	(2,113,450.00)	2,322.69	(25,303.71)	(2,405.43)	16,233,862.60	548.03	0.00	1,224.02	(4,679,075.32)	3,507,929.77	31,086,931.56	(23,904,707.79)	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	2,931,069.67	(41,460,367.93)	(1,700,554.00)	36,325.22	(25,303.82)	776,282.57	181,275,133.84	13,191.33	0.00	29,463.05	31,360,313.48	3,519,777.80	176,755,331.21	117,957,037.18	145,668,399.65

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	166,021,065.74	166,318,214.66	166,235,596.66
Nonresident tuition	305,563,728.88	307,364,861.74	307,331,586.74
Continuing education tuition	18,879,096.45	19,000,705.82	19,574,327.70
Student fees revenue	26,912,328.73	28,482,854.44	28,514,230.62
Total tuition and fees	517,376,219.80	521,166,636.66	521,655,741.72
Less: student financial aid - grants and contracts	(36,091,414.42)	(33,254,561.93)	(33,459,617.83)
Less: student financial aid - all other	(168,195,729.16)	(162,751,219.53)	(163,307,763.03)
Net tuition and fees	313,089,076.22	325,160,855.2	324,888,360.86
Grant and Contracts - direct revenues	95,172,075.43	94,468,267.23	107,257,946.40
Grant and Contracts - facilities and administrative recovery	18,967,289.97	18,377,727.96	21,717,526.26
Sales of auxiliary services	177,377,054.67	212,163,837.57	214,511,402.64
Other operating revenue	23,851,435.15	24,722,646.10	32,265,990.07
Total Operating Revenues	628,456,931.44	674,893,334.06	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	55,259,864.83	54,206,288.13	62,965,053.37
Employee compensation and benefits - all other	434,093,369.09	436,207,989.96	471,763,319.92
Supplies & Services - grants and contracts	26,184,921.96	30,127,735.75	30,010,149.32
Supplies & Services - all other	146,699,728.65	154,206,896.07	174,368,729.71
Utilities	16,490,711.94	16,135,703.68	18,582,486.79
Depreciation	67,695,515.09	64,255,210.78	65,349,178.48
Total Operating Expenses	746,424,111.56	755,139,824.37	823,038,917.59
Operating loss	(117,967,180.12)	(80,246,490.31)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	78,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,765,793.43	25,765,155.34	25,968,340.61
Gifts - campuses	2,285,495.35	2,028,126.20	2,123,828.11
Gifts - affiliated entities	12,701,255.69	9,937,849.39	11,385,686.84
Operating investment income, net	4,574,697.03	6,525,181.97	8,245,282.13
Endowment return used for operations	32,023,155.97	33,623,442.93	33,778,822.07
Interest expense, net	(14,855,810.67)	(15,641,357.85)	(17,154,457.71)
Other nonoperating revenue (expense)	136,954.98	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,914,361.66	56,241,907.67	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	9,970,096.69	0.00	0.00
Plant gifts, grants and other changes, net	377,217.76	311,104.18	2,722,268.53
Endowment and similar gifts - campuses	6,379,008.89	5,442,777.71	5,981,330.69
Endowment and similar gifts - affiliated entities	3,408,165.91	9,150,185.81	11,811,729.21
Endowment return, net of amount used for operations - campuses	19,439,971.79	(39,021,411.95)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	6,982,606.62	(16,162,266.42)	371,732.36
Total Other Changes in Net Position	46,557,067.66	(40,279,610.67)	29,409,889.27
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	70,471,429.32	15,962,297.00	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	1,569,017,265.54	1,461,896,022.70	1,498,545,836.22

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