University of New Hampshire

University of New Hampshire Scholars' Repository

UNH Factbooks

UNH Publications and Documents

1-1-2007

University of New Hampshire - Durham only statement of revenues, expenses and changes in net assets (activities statement) [FY06]

University of New Hampshire. Institutional Research and Assessment

Follow this and additional works at: https://scholars.unh.edu/unhfactbook

Recommended Citation

University of New Hampshire. Institutional Research and Assessment, "University of New Hampshire - Durham only statement of revenues, expenses and changes in net assets (activities statement) [FY06]" (2007). UNH Factbooks. 181.

https://scholars.unh.edu/unhfactbook/181

This Text is brought to you for free and open access by the UNH Publications and Documents at University of New Hampshire Scholars' Repository. It has been accepted for inclusion in UNH Factbooks by an authorized administrator of University of New Hampshire Scholars' Repository. For more information, please contact Scholarly.Communication@unh.edu.

UNIVERSITY OF NEW HAMPSHIRE - DURHAM ONLY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS (ACTIVITIES STATEMENT)

Part							g ,	g .			_	For the year ended June 30,			
Part		Conoral	Intornally		Unfunded					Endowment &					
PRINTING REVENUES			•	Auxiliary				_	Loan Funds		Plant Funds	2006	2005		
This control of the Control of			6												
Persistanger Control	OPERATING REVENUES														
Peter minister of the part o	Tuition and fees	\$ 163,013,897	3,930,239									166,944,136	154,047,214		
Part	Less: student financial aid	(36,287,990)	(222,784)	(973,974)		(2,598,420)	(8,993,505)					(49,076,673)	(47,745,755)		
Part	Net tuition and fees	, ,	3,707,455	(973,974)	-	(2,598,420)	(8,993,505)			-	-	117,867,463	106,301,459		
Part	Grants and contracts	20,446,273					91,840,657	4,735,874	109,519			117,132,323			
Potal Operating Revenues	Sales of auxiliary services			92,536,216								92,536,216	87,270,175		
Poperaturn CEXPENSES	Other operating revenues	, ,				-, -	,,				- /-				
Employee compensation alto beefinis 1548726,	Total Operating Revenues	151,453,041	10,480,894	91,562,242	-	(2,370,202)	85,406,016	4,766,450	397,734	-	216,924	341,913,099	316,031,494		
Employee compensation and benefits 14,872,681 10,402,44 34,194,88 701,714 29,006,83 49,833,61 37,016 15,006 13,006,106 13,006,106 13,006,266 38,95,710 14,223,720 17,33 4,462 17,233 4,462 17,233 14,207 14,207,00 17,207 14,207,00 17,207 14,207,00 17,207 14,207,00 17,207 14,207,00 14,207,00 17,207 14,207,00 14,207	OPERATING EXPENSES														
Separation incentives	Employee compensation and benefits	154.872.651	10,402,244	34.159.438	701,714	2,906,083	49,583,561	3,770,611			64,896	256,461,198	245,510,916		
Supplies and services 13,705,266 3,895,710 43,203,475 44,62 7,91		- , ,	-, - ,	,,	,	, ,	. , ,-	-,,-			,,,,,				
1,00,00,00,00,00,00,00,00,00,00,00,00,00		13,705,266	3,895,710	43.253.475	(= : ,: = = ,	3,518,666	32,672,499	959,540	326,301	135,576	4.450.007				
Page-ciation 182,780,617 14,315,687 77,417,375 329,761 6,424,79 82,263,961 4,729,861 326,301 135,576 29,161,522 377,862,713 378,86	**					-,,		(290)	,	,	1.620	, ,	10.460.010		
Total Operating Expenses 182,780,617 14,315,687 77,417,375 329,761 6,424,749 82,263,961 4,729,861 326,301 135,576 29,161,632 397,885,520 375,402,713 375,402	Depreciation	, ,		,			,	` ′			24.645.109	24,645,109	21.050.425		
NONOPERATING REVENUES (EXPENSES)		182,780,617	14,315,687	77,417,375	329,761	6,424,749	82,263,961	4,729,861	326,301	135,576					
State of New Hampshire general appropriations \$7,177,689 \$2,0650 \$803,312 \$5,901,675 \$1,541,851 \$1,241,351		(31,327,576)	(3,834,793)		(329,761)	(8,794,951)	3,142,055	36,589	71,433	(135,576)	(28,944,708)	(55,972,421)	(59,371,219)		
State of New Hampshire general appropriations \$7,177,689 \$2,0650 \$803,312 \$5,901,675 \$1,541,851 \$1,241,351	NONOPERATING REVENUES (EXPENSES)														
Sites 10 Sites 10 Sites 10 Sites 10 Sites 10 Sites 11 Sit	· · · · · · · · · · · · · · · · · · ·	57,177,689										57,177,689	55,901,675		
Comparing investment income Comparing investment investment Comparing investment income Comparing investment investment Comparing investment investment Comparing investment investment Comparing investment investment Comparing investment Comp		20,650	803.312			5,131,452						5,955,414	5,154,831		
Findowment return used for operations 2,150,171 4,913,028 567 7,063,766 6,153,500 1,154,000 1,154,						, ,				54,603	7.227	, ,			
Interest expense, net		,,	2.150.171						567	,,,,,	.,	, ,			
Net assets at beginning of year Net Assets 1,726,793 1,251,742 1,251,942 1,251			, , -			, -,-					(6.032.682)	(6.032,682)			
NET INCOME (LOSS) BEFORE OTHER CHANGES IN NET ASSETS 28,618,535 (881,310) 14,144,867 (329,761) 1,251,942 3,142,055 36,589 72,000 (80,973) (34,970,163) 11,003,781 4,563,289 OTHER CHANGES IN NET ASSETS State of New Hampshire capital appropriations State of New Hampshire capital appropriations Findowment gifts 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,736,896 1,73	•										(-, , ,	-	-		
OTHER CHANGES IN NET ASSETS State of New Hampshire capital appropriations 5 21,542,332 21,542,332 20,746,314 Plant gifts, grants, and other changes, net 5 1,721,072 1,721,072 147,039 Endowment gifts 943,474 943,474 943,474 2,848,165 Endowment return, net of amount used for operations (2,210,963) 7,736,896 7,736,896 3,776,625 Postretirement health - special item (2,210,963) - - 8,680,370 23,263,404 29,732,811 27,518,143 Transfers, net (24,162,980) 2,996,859 (14,804,059) 885,766 (182,074) (3,026,443) (40,605) - 145,084 36,801,722 (1,386,730) (413,751) INCREASE (DECREASE) IN NET ASSETS 4,455,555 2,115,49 (659,192) (1,654,958) 1,069,868 115,612 (4,016) 72,000 8,744,481 25,094,963 39,349,862 31,667,681 Net assets at beginning of year 15,057,603 17,258,779 10,559,775 (32,12,482) 9,071,390 778,051															
State of New Hampshire capital appropriations Plant gifts, grants, and other changes, net Endowment gifts Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS 4,455,555 4,455,555 4,455,555 1,215,479 1,221,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,073 1,736,896 3,776,625 7,736,896 3,776,625 7,736,896 3,776,625 1,2210,963) - TOTAL OTHER CHANGES IN NET ASSETS 2,996,859 1,4804,059 885,766 182,074 1,669,868 115,612 1,612 1,616,810 1,613 1,618	BEFORE OTHER CHANGES IN NET ASSETS	28,618,535	(881,310)	14,144,867	(329,761)	1,251,942	3,142,055	36,589	72,000	(80,973)	(34,970,163)	11,003,781	4,563,289		
State of New Hampshire capital appropriations Plant gifts, grants, and other changes, net Endowment gifts Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS 4,455,555 4,455,555 4,455,555 1,215,479 1,221,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,072 1,721,073 1,736,896 3,776,625 7,736,896 3,776,625 7,736,896 3,776,625 1,2210,963) - TOTAL OTHER CHANGES IN NET ASSETS 2,996,859 1,4804,059 885,766 182,074 1,669,868 115,612 1,612 1,616,810 1,613 1,618	OTHER CHANGES IN NET ASSETS														
Plant gifts, grants, and other changes, net Endowment gifts Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS (24,162,980) (24,162,980) (24,162,980) (296,859) (14,804,059) (659,192) (1,654,958) (1											21 542 332	21 542 332	20 746 314		
Endowment gifts Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS (24,162,980) (24,162,980) (296,859) (14,804,059) (14,											, ,	, ,	- / / -		
Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS 0 2,996,859										943 474	1,721,072		· · · · · · · · · · · · · · · · · · ·		
Postretirement health - special item (2,210,963) - (2,21	E											,			
TOTAL OTHER CHANGES IN NET ASSETS - - - - (2,210,963) - - - - - - (2,210,963) - - - - - 8,680,370 23,263,404 29,732,811 27,518,143 Transfers, net (24,162,980) 2,996,859 (14,804,059) 885,766 (182,074) (3,026,443) (40,605) - 145,084 36,801,722 (1,386,730) (413,751) INCREASE (DECREASE) IN NET ASSETS 4,455,555 2,115,549 (659,192) (1,654,958) 1,069,868 115,612 (4,016) 72,000 8,744,481 25,094,963 39,349,862 31,667,681 Net assets at beginning of year 15,057,603 17,258,779 10,559,775 (32,129,482) 9,071,390 778,051 165,320 3,658,879 88,546,815 244,470,929 357,438,059 325,770,378	•				(2.210.963)					7,730,890		, ,	3,770,023		
Transfers, net (24,162,980) 2,996,859 (14,804,059) 885,766 (182,074) (3,026,443) (40,605) - 145,084 36,801,722 (1,386,730) (413,751) INCREASE (DECREASE) IN NET ASSETS 4,455,555 2,115,549 (659,192) (1,654,958) 1,069,868 115,612 (4,016) 72,000 8,744,481 25,094,963 39,349,862 31,667,681 Net assets at beginning of year 15,057,603 17,258,779 10,559,775 (32,129,482) 9,071,390 778,051 165,320 3,658,879 88,546,815 244,470,929 357,438,059 325,770,378										8 680 370	23 263 404		27 518 1/13		
INCREASE (DECREASE) IN NET ASSETS 4,455,555 2,115,549 (659,192) (1,654,958) 1,069,868 115,612 (4,016) 72,000 8,744,481 25,094,963 39,349,862 31,667,681 Net assets at beginning of year 15,057,603 17,258,779 10,559,775 (32,129,482) 9,071,390 778,051 165,320 3,658,879 88,546,815 244,470,929 357,438,059 325,770,378	TOTAL OTHER CHANGES IN NET ASSETS	-			(2,210,903)	-				8,080,570	23,203,404	27,732,611	27,310,143		
Net assets at beginning of year 15,057,603 17,258,779 10,559,775 (32,129,482) 9,071,390 778,051 165,320 3,658,879 88,546,815 244,470,929 357,438,059 325,770,378	Transfers, net	(24,162,980)	2,996,859	(14,804,059)	885,766	(182,074)	(3,026,443)	(40,605)	-	145,084	36,801,722	(1,386,730)	(413,751)		
Net assets at beginning of year 15,057,603 17,258,779 10,559,775 (32,129,482) 9,071,390 778,051 165,320 3,658,879 88,546,815 244,470,929 357,438,059 325,770,378	INCREASE (DECREASE) IN NET ASSETS	4,455,555	2,115,549	(659,192)	(1,654,958)	1,069,868	115,612	(4,016)	72,000	8,744,481	25,094,963	39,349,862	31,667,681		
			, , ,	. , ,	. , , ,			. , ,		, ,	- , ,	, ,	- / /		
	NET ASSETS AT END OF YEAR		19,374,328	9,900,583	(33,784,440)	10,141,258	893,663	161,304	3,730,879	97,291,296	269,565,892	396,787,921	357,438,059		