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

Property							Snongonad	Sponsored			_	For the year ended June 30,		
Part			•			& Endowment	Research &	Program						
This contribution of the Carbon of		Operating	Designated	Auxiliary	Benefits	Income	Programs	Appropriations	Loan Funds	Similar Funds	Plant Funds	2007	2006	
Persistange 42,888 43,148 41,148 41,147 41,147 41,148 41,14	OPERATING REVENUES													
Net union and feed	Tuition and fees	\$ 182,978,553	2,728,476									185,707,029	166,944,136	
Part	Less: student financial aid	(42,589,841)	(317,342)	(1,217,925)		(3,023,040)	(9,834,031)					(56,982,179)	(49,076,673)	
1	Net tuition and fees	140,388,712	2,411,134	(1,217,925)	-	(3,023,040)	(9,834,031)	-	-	-	-	128,724,850	117,867,463	
Part	Grants and contracts	19,307,307					91,753,159	4,708,047	121,843			115,890,356	117,132,323	
Part	Sales of auxiliary services			101,770,348								101,770,348	92,536,216	
Poperating Expenses	Other operating revenues												14,377,097	
Employee compensation and enderlis	Total Operating Revenues	164,280,905	8,153,715	100,552,423	-	(1,963,149)	82,636,606	4,724,969	350,464	-	171,672	358,907,605	341,913,099	
Posteriement medical acturain expense 13.665 1.671.547 1.71.55 1.7	OPERATING EXPENSES													
Supplies and services 10,891,978 2,262,813 48,881,533 14,616 2	Employee compensation and benefits	165,231,164	10,849,890	37,339,510		2,897,440	49,875,589	3,630,568			92,057	269,916,218	255,387,532	
1,466,391 1,466,391 1,466 11,450 11,45	Postretirement medical actuarial expense		167,665		1,671,547							1,839,212	701,713	
Page-casision 190,589,533 13,297,834 86,232,493 1671,547 6,742,79 79,923,90 4,252,985 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 413,344,303 397,885,529 193,936 124,673 29,973,33 143,443,303 397,885,529 124,673 12	Supplies and services	10,891,978	2,262,813	48,881,533		3,845,039	30,114,612	893,098	193,936	124,673	6,429,020	103,636,702	102,917,040	
Parameter Para	Utilities	14,466,391	17,466	11,450			2,189	2,319			50	14,499,865	14,234,126	
NONOPERATING REVENUES (EXPENSES) Sp. 513.385 Sp. 513	Depreciation										23,452,306	23,452,306	24,645,109	
NONOPERATING REVENUES (EXPENSES) State of New Hampshire general appropriations Sp.513,385 Gifts 20,752 1,256,951 30,008 6,892 Coperating investment income 2,786,113 30,008 6,892 Coperating investment income 2,786,133 30,008 6,892 Coperating investment income 3,240,2477 Coperating investment income 2,402,477 Coperating rever (exp) net Coperatin	Total Operating Expenses	190,589,533	13,297,834	86,232,493	1,671,547	6,742,479	79,992,390	4,525,985	193,936	124,673	29,973,433	413,344,303	397,885,520	
State of New Hampshire general appropriations 29,513,385 20,775 1,256,951 30,008 5,654,467 5,654,467 5,654,467 5,654,467 5,654,467 5,654,467 5,664,952	Operating gain (loss)	(26,308,628)	(5,144,119)	14,319,930	(1,671,547)	(8,705,628)	2,644,216	198,984	156,528	(124,673)	(29,801,761)	(54,436,698)	(55,972,421)	
Gifts 20,775 1,256,951 4,256,951 5,654,467 5 6,892 5 81,889 2,049.02 2,812,015 6,000 5 6,892 5 6,000 5	NONOPERATING REVENUES (EXPENSES)													
Comparing investment income 2,786,113 30,008 2,402,477 5,661,579 5	State of New Hampshire general appropriations	59,513,385										59,513,385	57,177,689	
Endowment return used for operations 2,402,477 5,661,579 566 6 (20) 8,234,065 (8,234,106) (6,032,682) (1,045,068)	Gifts	20,775	1,256,951			5,654,467						6,932,193	5,955,414	
Interest expense, net	Operating investment income	2,786,113	30,008			- ,				81,889		2,904,902	2,812,015	
NET INCOME (LOSS) BEFORE OTHER CHANGES IN NET ASSETS 36,011,645 (1,454,683) 14,319,930 (1,671,547) 2,617,310 2,644,216 198,984 157,124 (42,804) (38,035,847) 14,744,328 11,003,781 OTHER CHANGES IN NET ASSETS State of New Hampshire capital appropriations State of New Hampshire capital appropriations Plant gifts, grants, and other changes, net Endowment gifts Endowment gifts Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS 1,467,841 4,542,211 3,014,248 1,671,547) 1,097,039 1,097,039 1,097,039 1,097,039 1,18 157,124 13,023,461 17,830,952 3,946,017	Endowment return used for operations		2,402,477			5,661,579			596			8,064,652	, ,	
NET INCOME (LOSS) BEFORE OTHER CHANGES IN NET ASSETS 36,011,645 (1,454,683) 14,319,930 (1,671,547) 2,617,310 2,644,216 198,984 157,124 (42,804) (38,035,847) 14,744,328 11,003,781 OTHER CHANGES IN NET ASSETS State of New Hampshire capital appropriations Plant gifts, grants, and other changes, net Endowment gifts 5 5 665,178 665,178 665,178 11,697,309 7,736,896 Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS 3,946,017 21,542,332 1,724,332 1,7	Interest expense, net									(20)	(8,234,086)	(8,234,106)	(6,032,682)	
BEFORE OTHER CHANGES IN NET ASSETS 36,011,645 (1,454,683) 14,319,930 (1,671,547) 2,617,310 2,644,216 198,984 157,124 (42,804) (38,035,847) 14,744,328 11,003,781												-		
OTHER CHANGES IN NET ASSETS State of New Hampshire capital appropriations 3,946,017 3,946,017 21,524,332 Plant gifts, grants, and other changes, net 6,641,763 6,641,763 6,641,763 1,721,072 Endowment gifts 665,178 665,178 943,474 Endowment return, net of amount used for operations 11,697,309 11,697,309 7,736,896 Postretirement health - special item 5 5 5 5 5 5 9,732,811 Transfers, net (34,543,804) 5,996,894 (11,305,682) - (1,520,271) (2,653,812) (191,866) - 703,778 45,279,019 1,764,256 (1,386,730) INCREASE (DECREASE) IN NET ASSETS 1,467,841 4,542,211 3,014,248 (1,671,547) 1,097,039 (9,596) 7,118 157,124 13,023,461 17,830,952 39,458,851 39,349,862 Net assets at beginning of year 19,513,157 19,427,635 9,900,583 (33,837,747) 10,141,258 893,663 161,303 3,730,879 97,291,296 269,565,891 <								100.001		/ ** • • • •	(20.022.042		44.00==04	
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 INNET ASSETS (34,543,804) (34,543,80	BEFORE OTHER CHANGES IN NET ASSETS	36,011,645	(1,454,683)	14,319,930	(1,671,547)	2,617,310	2,644,216	198,984	157,124	(42,804)	(38,035,847)	14,744,328	11,003,781	
Plant gifts, grants, and other changes, net Endowment gifts Endowment gifts Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS (34,543,804) (34,543	OTHER CHANGES IN NET ASSETS													
Endowment gifts Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS (34,543,804) (State of New Hampshire capital appropriations										3,946,017	3,946,017	21,542,332	
Endowment return, net of amount used for operations Postretirement health - special item TOTAL OTHER CHANGES IN NET ASSETS	Plant gifts, grants, and other changes, net										6,641,763	6,641,763	1,721,072	
Postretirement health - special item C2,210,963 TOTAL OTHER CHANGES IN NET ASSETS	Endowment gifts									665,178		665,178	943,474	
TOTAL OTHER CHANGES IN NET ASSETS -	Endowment return, net of amount used for operations									11,697,309		11,697,309	7,736,896	
Transfers, net (34,543,804) 5,996,894 (11,305,682) - (1,520,271) (2,653,812) (191,866) - 703,778 45,279,019 1,764,256 (1,386,730) INCREASE (DECREASE) IN NET ASSETS 1,467,841 4,542,211 3,014,248 (1,671,547) 1,097,039 (9,596) 7,118 157,124 13,023,461 17,830,952 39,458,851 39,349,862 Net assets at beginning of year 19,513,157 19,427,635 9,900,583 (33,837,747) 10,141,258 893,663 161,303 3,730,879 97,291,296 269,565,891 396,787,918 357,438,059	Postretirement health - special item											-	(2,210,963)	
INCREASE (DECREASE) IN NET ASSETS 1,467,841 4,542,211 3,014,248 (1,671,547) 1,097,039 (9,596) 7,118 157,124 13,023,461 17,830,952 39,458,851 39,349,862 Net assets at beginning of year 19,513,157 19,427,635 9,900,583 (33,837,747) 10,141,258 893,663 161,303 3,730,879 97,291,296 269,565,891 396,787,918 357,438,059	TOTAL OTHER CHANGES IN NET ASSETS		-	-	•	-	-	-	-	12,362,487	10,587,780	22,950,267	29,732,811	
Net assets at beginning of year 19,513,157 19,427,635 9,900,583 (33,837,747) 10,141,258 893,663 161,303 3,730,879 97,291,296 269,565,891 396,787,918 357,438,059	Transfers, net	(34,543,804)	5,996,894	(11,305,682)	-	(1,520,271)	(2,653,812)	(191,866)	-	703,778	45,279,019	1,764,256	(1,386,730)	
Net assets at beginning of year 19,513,157 19,427,635 9,900,583 (33,837,747) 10,141,258 893,663 161,303 3,730,879 97,291,296 269,565,891 396,787,918 357,438,059	INCREASE (DECREASE) IN NET ASSETS	1 467 841	4 542 211	3 014 248	(1 671 547)	1 007 030	(0.506)	7 110	157 124	13 023 461	17 830 052	30 458 851	30 340 862	
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	NET ASSETS AT END OF YEAR	\$ 20,980,998	23,969,846	12,914,831	(35,509,294)	11,238,297	884.067	168,421	3,888,003	110,314,757	287,396,843	436,246,769	396,787,921	