

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

	For the year ended June 30,											
	General Operating	Internally Designated	Auxiliary	Unfunded Benefits	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2006	2005
OPERATING REVENUES												
Tuition and fees	\$ 163,013,897	3,930,239									166,944,136	154,047,214
Less: student financial aid	(36,287,990)	(222,784)	(973,974)		(2,598,420)	(8,993,505)					(49,076,673)	(47,745,755)
Net tuition and fees	126,725,907	3,707,455	(973,974)	-	(2,598,420)	(8,993,505)	-	-	-	-	117,867,463	106,301,459
Grants and contracts	20,446,273					91,840,657	4,735,874	109,519			117,132,323	107,169,220
Sales of auxiliary services			92,536,216								92,536,216	87,270,175
Other operating revenues	4,280,861	6,773,439			228,218	2,558,864	30,576	288,215		216,924	14,377,097	15,290,640
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
OPERATING EXPENSES												
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
Separation incentives				(371,953)							(371,953)	4,621,022
Supplies and services	13,705,266	3,895,710	43,253,475		3,518,666	32,672,499	959,540	326,301	135,576	4,450,007	102,917,040	93,760,340
Utilities	14,202,700	17,733	4,462			7,901	(290)			1,620	14,234,126	10,460,010
Depreciation										24,645,109	24,645,109	21,050,425
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
Operating gain (loss)	(31,327,576)	(3,834,793)	14,144,867	(329,761)	(8,794,951)	3,142,055	36,589	71,433	(135,576)	(28,944,708)	(55,972,421)	(59,371,219)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	57,177,689										57,177,689	55,901,675
Gifts	20,650	803,312			5,131,452						5,955,414	5,154,831
Operating investment income	2,747,772				2,413				54,603	7,227	2,812,015	2,847,307
Endowment return used for operations		2,150,171			4,913,028			567			7,063,766	6,153,500
Interest expense, net										(6,032,682)	(6,032,682)	(6,122,805)
Other non-operating rev (exp) net											-	-
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										21,542,332	21,542,332	20,746,314
Plant gifts, grants, and other changes, net										1,721,072	1,721,072	147,039
Endowment gifts									943,474		943,474	2,848,165
Endowment return, net of amount used for operations									7,736,896		7,736,896	3,776,625
Postretirement health - special item				(2,210,963)							(2,210,963)	-
TOTAL OTHER CHANGES IN NET ASSETS	-	-	-	(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
NET ASSETS AT END OF YEAR	\$ 19,513,158	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