

UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
(ACTIVITIES STATEMENT)

	For the year ended June 30,											
	General Operating	Internally Designated	Auxilliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2010	2009
OPERATING REVENUES												
Tuition and fees	\$ 9,576,570	126,150									9,702,720	8,127,638
Less: student financial aid	(329,109)				(1,500)	(59,956)					(390,565)	(213,354)
Net tuition and fees	9,247,461	126,150	-	-	(1,500)	(59,956)	-	-	-	-	9,312,155	7,914,284
Grants and contracts	22,649					373,941					396,590	395,900
Sales of auxiliary services											-	-
Other operating revenue	269,110	2,304			602						272,016	252,844
TOTAL OPERATING REVENUES	9,539,220	128,454	-	-	(898)	313,985	-	-	-	-	9,980,761	8,563,028
OPERATING EXPENSES												
Employee compensation and benefits	9,179,076	77,305		1,199	10,380	32,346				4,249	9,304,555	8,696,197
Supplies & services	1,953,504	127,389			9,535	243,877				113,577	2,447,882	2,055,865
Utilities	244,962										244,962	197,748
Depreciation										71,347	71,347	69,448
TOTAL OPERATING EXPENSES	11,377,542	204,694	-	1,199	19,915	276,223	-	-	-	189,173	12,068,746	11,019,258
Operating gain (loss)	(1,838,322)	(76,240)	-	(1,199)	(20,813)	37,762	-	-	-	(189,173)	(2,087,985)	(2,456,230)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	2,498,432										2,498,432	2,520,780
Gifts					16,030						16,030	18,240
Operating investment income (expense), net											-	-
Other investment income (expense)											-	-
Endowment return used for operations		53,937			2,536						56,473	66,866
Interest expense, net											-	-
Other nonoperating revenue (expense)											-	-
NET INCOME (LOSS) BEFORE OTHER CHANGES IN NET ASSETS	660,110	(22,303)	-	(1,199)	(2,247)	37,762	-	-	-	(189,173)	482,950	149,656
OTHER CHANGES IN NET ASSETS												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net											-	-
Endowment and similar gifts											-	-
Endowment return, net of amount used for operations									61,437		61,437	(538,444)
Other changes in net assets											-	-
TOTAL OTHER CHANGES IN NET ASSETS	-	-	-	-	-	-	-	-	61,437	-	61,437	(538,444)
Transfers, net	2,242	36,536			6,100	(37,762)				360,354	367,470	64,969
NET INCREASE (DECREASE) IN NET ASSETS	662,352	14,233	-	(1,199)	3,853	-	-	-	61,437	171,181	911,857	(323,819)
Net assets at beginning of year	(647,503)	115,633	-	(698,605)	143,501	5,384	-	-	1,385,371	783,249	1,087,030	1,410,849
NET ASSETS AT END OF YEAR	\$ 14,849	129,866	-	(699,804)	147,354	5,384	-	-	1,446,808	954,430	1,998,887	1,087,030