



UNIVERSITY OF MISSOURI-ST. LOUIS
TABLE 5-2. REVENUES, EXPENSES AND CHANGES IN NET ASSETS
(in thousands of dollars)

Revenues, Expenses and Changes in Net Assets	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Total Operating Revenues (See Schedule A below)	\$ 93,429	\$ 98,587	\$ 108,807	\$ 113,985	\$ 120,295	\$ 130,024
Total Operating Expenses (See Schedule B below)	(150,030)	(141,912)	(162,912)	(167,349)	(180,109)	(188,353)
Nonoperating Revenues (Expenses):						
State Appropriations	46,593	48,337	46,428	49,570	50,470	53,556
All Other (net)	27,130	8,590	10,634	5,459	13,020	15,381
Increase in Net Assets	17,122	13,602	2,957	1,665	3,676	10,608
Net Assets, Beginning of Year, as Adjusted	231,776	248,898	243,726	246,683	248,347	252,023
Net Assets, End of Year	\$ 248,898	\$ 262,500	\$ 246,683	\$ 248,348	\$ 252,023	\$ 262,631

Total Operating Revenues (Schedule A)	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Tuition and Fees	\$ 57,656	\$ 63,375	\$ 75,800	\$ 76,131	\$ 81,086	\$ 86,221
Less: Scholarship Allowances	11,342	13,172	15,493	13,692	16,359	17,463
Net Tuition and Fees	46,314	50,203	60,307	62,439	64,727	68,758
Grants and Contracts	24,021	23,745	21,715	24,023	25,818	27,800
Auxiliary Enterprises	20,856	22,169	23,189	23,821	23,846	25,627
All Other (net)	2,238	2,470	3,596	3,702	5,904	7,839
Total Operating Revenues	\$ 93,429	\$ 98,587	\$ 108,807	\$ 113,985	\$ 120,295	\$ 130,024

Total Operating Expenses (Schedule B)	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Salaries and Wages	\$ 81,061	\$ 80,687	\$ 83,344	\$ 87,924	\$ 90,185	\$ 95,878
Staff Benefits	14,900	14,921	19,331	20,254	22,252	24,450
Supplies, Services and Other Operating Expenses	42,991	36,683	46,983	44,693	53,043	51,751
Scholarships and Fellowships	4,930	3,462	3,836	4,406	4,449	4,584
Depreciation	6,148	6,159	9,418	10,072	10,180	11,690
Total Operating Expenses	\$ 150,030	\$ 141,912	\$ 162,912	\$ 167,349	\$ 180,109	\$ 188,353

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2007)

Note: Certain prior year balances may have been reclassified to conform with a subsequent year's presentation. Thus, total operating expenses in this table may not agree with amounts reported in Table 5-4.