



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

<b>Revenues, Expenses and Changes in Net Assets</b>	<b>FY2002</b>	<b>FY2003</b>	<b>FY2004</b>	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>
Total Operating Revenues (See Schedule A below)	\$ 93,429	\$ 98,587	\$ 108,807	\$ 113,985	\$ 120,295	\$ 130,024	\$ 135,145
Total Operating Expenses (See Schedule B below)	(150,030)	(141,912)	(162,912)	(167,349)	(180,109)	(188,353)	(196,586)
Nonoperating Revenues (Expenses):							
State Appropriations	46,593	48,337	46,428	49,570	50,470	53,556	56,072
All Other (net)	27,130	8,590	10,634	5,459	13,020	15,381	8,459
Increase in Net Assets	17,122	13,602	2,957	1,665	3,676	10,608	3,090
Net Assets, Beginning of Year, as Adjusted	231,776	248,898	243,726	246,683	248,347	252,023	262,631
Net Assets, End of Year	\$ 248,898	\$ 262,500	\$ 246,683	\$ 248,348	\$ 252,023	\$ 262,631	\$ 265,721

<b>Total Operating Revenues (Schedule A)</b>	<b>FY2002</b>	<b>FY2003</b>	<b>FY2004</b>	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>
Tuition and Fees	\$ 57,656	\$ 63,375	\$ 75,800	\$ 76,131	\$ 81,086	\$ 86,221	\$ 90,895
Less: Scholarship Allowances	11,342	13,172	15,493	13,692	16,359	17,463	18,783
Net Tuition and Fees	46,314	50,203	60,307	62,439	64,727	68,758	72,112
Grants and Contracts	24,021	23,745	21,715	24,023	25,818	27,800	31,763
Auxiliary Enterprises	20,856	22,169	23,189	23,821	23,846	25,627	26,253
All Other (net)	2,238	2,470	3,596	3,702	5,904	7,839	5,017
Total Operating Revenues	\$ 93,429	\$ 98,587	\$ 108,807	\$ 113,985	\$ 120,295	\$ 130,024	\$ 135,145

<b>Total Operating Expenses (Schedule B)</b>	<b>FY2002</b>	<b>FY2003</b>	<b>FY2004</b>	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>
Salaries and Wages	\$ 81,061	\$ 80,687	\$ 83,344	\$ 87,924	\$ 90,185	\$ 95,878	\$ 100,482
Staff Benefits	14,900	14,921	19,331	20,254	22,252	24,450	25,666
Supplies, Services and Other Operating Expenses	42,991	36,683	46,983	44,693	53,043	51,751	52,904
Scholarships and Fellowships	4,930	3,462	3,836	4,406	4,449	4,584	4,714
Depreciation & Capital Expense	6,148	6,159	9,418	10,072	10,180	11,690	12,820
Total Operating Expenses	\$ 150,030	\$ 141,912	\$ 162,912	\$ 167,349	\$ 180,109	\$ 188,353	\$ 196,586

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2008)

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.