



**UNIVERSITY OF MISSOURI-ST. LOUIS**

**TABLE 4-2. REVENUES, EXPENSES AND CHANGES IN NET ASSETS**

(in thousands of dollars)

**Revenues, Expenses and Changes in Net Assets**

	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>
Total Operating Revenues (See Schedule A below)	\$ 113,985	\$ 120,295	\$ 130,024	\$ 135,145	\$ 135,776
Total Operating Expenses (See Schedule B below)	(167,349)	(180,109)	(188,353)	(196,585)	(198,206)
Nonoperating Revenues (Expenses):					
State Appropriations	49,570	50,470	53,556	56,072	61,145
All Other (net)	5,459	13,020	15,381	8,459	4,378
Increase (Decrease) in Net Assets	1,665	3,676	10,608	3,091	3,093
Net Assets, Beginning of Year, as Adjusted	246,683	248,347	252,023	262,631	265,721
Net Assets, End of Year	\$ 248,348	\$ 252,023	\$ 262,631	\$ 265,722	\$ 268,814

**Total Operating Revenues (Schedule A)**

	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>
Tuition and Fees	\$ 76,131	\$ 81,086	\$ 86,221	\$ 90,895	\$ 94,426
Less: Scholarship Allowances	(13,692)	(16,359)	(17,463)	(18,783)	(18,530)
Net Tuition and Fees	62,439	64,727	68,758	72,112	75,896
Grants and Contracts	24,023	25,818	27,800	31,763	29,734
Auxiliary Enterprises	23,821	23,846	25,627	26,253	25,253
All Other (net)	3,702	5,904	7,839	5,017	4,893
Total Operating Revenues	\$ 113,985	\$ 120,295	\$ 130,024	\$ 135,145	\$ 135,776

**Total Operating Expenses (Schedule B)**

	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>
Salaries and Wages	\$ 87,924	\$ 90,185	\$ 95,878	\$ 100,481	\$ 102,952
Staff Benefits	20,254	22,252	24,450	25,666	25,528
Supplies, Services and Other Operating Expenses	44,693	53,043	51,751	52,904	49,185
Scholarships and Fellowships	4,406	4,449	4,584	4,714	7,888
Depreciation & Capital Expense	10,072	10,180	11,690	12,820	12,653
Total Operating Expenses	\$ 167,349	\$ 180,109	\$ 188,353	\$ 196,585	\$ 198,206

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2009)

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 4-4.