



UNIVERSITY OF MISSOURI-ST. LOUIS
TABLE 4-2. REVENUES, EXPENSES AND CHANGES IN NET ASSETS
(in thousands of dollars)

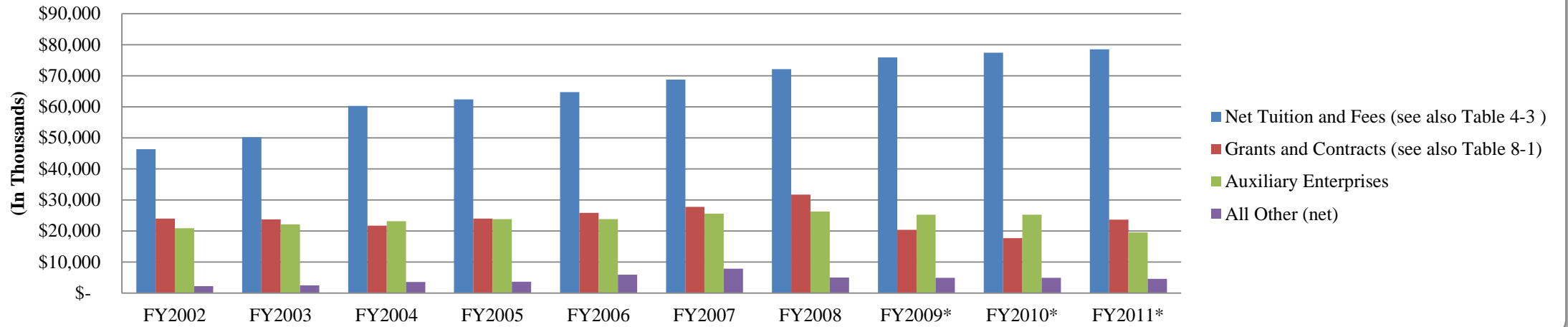
Category	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009*	FY2010*	FY2011*
Operating Revenues:										
Net Tuition and Fees (see also Table 4-3)	\$ 46,314	\$ 50,203	\$ 60,307	\$ 62,439	\$ 64,727	\$ 68,758	\$ 72,112	\$ 75,896	\$ 77,429	\$ 78,497
Grants and Contracts (see also Table 8-1)	24,021	23,745	21,715	24,023	25,818	27,800	31,762	20,414	17,680	23,634
Auxiliary Enterprises	20,856	22,169	23,189	23,821	23,846	25,627	26,253	25,253	25,228	19,538
All Other (net)	2,238	2,470	3,596	3,702	5,904	7,839	5,017	4,892	4,938	4,614
Total Operating Revenues	93,429	98,587	108,807	113,985	120,295	130,024	135,144	126,455	125,275	126,283
Less: Operating Expenses:										
Salaries and Wages	81,061	80,687	83,344	87,924	90,185	95,878	100,482	102,953	100,228	103,676
Staff Benefits	14,900	14,921	19,331	20,254	22,252	24,450	25,665	25,527	24,585	26,278
Supplies, Services and Other Operating Expenses	42,991	36,683	46,983	44,693	53,043	51,751	54,096	49,924	46,372	41,894
Scholarships and Fellowships	4,930	3,462	3,836	4,406	4,449	4,584	4,714	7,888	10,069	10,625
Depreciation & Capital Expense	6,148	6,159	9,418	10,072	10,180	11,690	11,628	11,914	11,975	12,317
Total Operating Expenses (see also Table 4-4)	150,030	141,912	162,912	167,349	180,109	188,353	196,585	198,206	193,229	194,790
Operating Loss	(56,601)	(43,325)	(54,105)	(53,364)	(59,814)	(58,329)	(61,441)	(71,751)	(67,954)	(68,507)
Nonoperating Revenues, Expenses and Other Changes:										
State Appropriations	46,593	48,337	46,428	49,570	50,470	53,556	56,072	61,145	63,585	58,364
Federal Pell Grants								9,321	14,226	16,116
Investment and Endowment Income (Loss)	35	3,165	6,496	4,455	6,572	9,806	(678)	(7,452)	6,734	11,459
Private Gifts (operating and endowment)	9,575	7,240	7,940	5,504	6,191	7,371	7,895	8,889	11,567	12,609
Capital Appropriations, Gifts and Grants	19,069	899	30	95	1,153	882	963	5,400	3,752	1,190
All Other Nonoperating Revenues (Expenses) (net)	1,652	(3,344)	(3,419)	(3,413)	(3,525)	(4,230)	(5,188)	(5,391)	(4,124)	(3,823)
Transfers In (Out)	(3,201)	630	(413)	(1,182)	2,629	1,552	5,467	2,931	(6,717)	395
Total Nonoperating Revenues, Expenses and Other Changes:	73,723	56,927	57,062	55,029	63,490	68,937	64,531	74,843	89,023	96,310
Increase (Decrease) in Net Assets	17,122	13,602	2,957	1,665	3,676	10,608	3,090	3,092	21,069	27,803
Net Assets, Beginning of Year, as Adjusted	231,776	248,898	243,726	246,683	248,347	252,023	262,631	265,721	268,813	289,882
Net Assets, End of Year (see also Table 4-1)	\$ 248,898	\$ 262,500	\$ 246,683	\$ 248,348	\$ 252,023	\$ 262,631	\$ 265,721	\$ 268,813	\$ 289,882	\$ 317,685

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2011)

*Starting in FY2010, Federal Pell Grants were recorded as nonoperating revenues instead of as operating revenues. Prior years, other than FY2009, were not restated.

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.

Total Operating Revenues



Total Operating Expenses

