



UNIVERSITY OF MISSOURI-ST. LOUIS
TABLE 4-2. REVENUES, EXPENSES AND CHANGES IN NET ASSETS

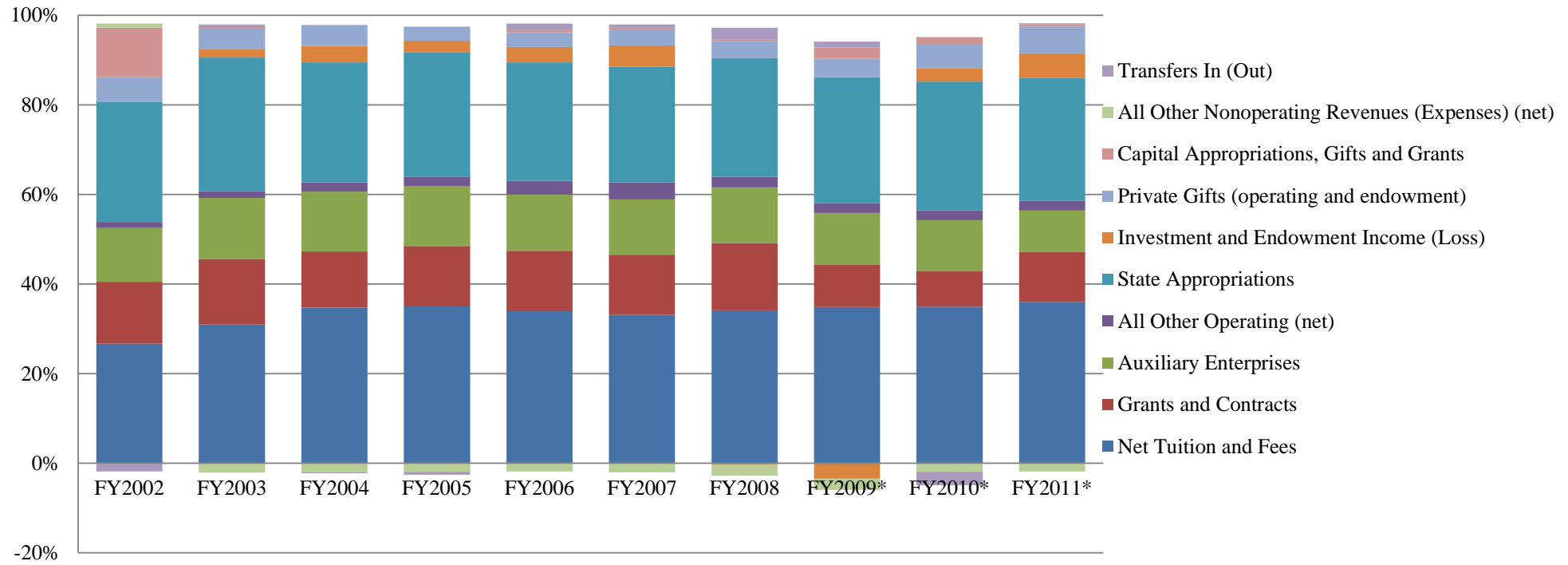
	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009*	FY2010*	FY2011*
Operating Revenues	\$ 93,429	\$ 98,587	\$108,807	\$113,985	\$120,295	\$130,024	\$135,144	\$126,455	\$125,275	\$126,283
Nonoperating Revenues, Expenses and Other Changes	73,723	56,927	57,062	55,029	63,490	68,937	64,531	74,843	89,023	93,310
Total Operating Revenues and Nonoperating Revenues, Expenses and Other Changes	\$167,152	\$155,514	\$165,869	\$169,014	\$183,785	\$198,961	\$199,675	\$201,298	\$214,298	\$219,593
<u>%s of Total amount listed above by Category</u>										
Net Tuition and Fees	28%	32%	36%	37%	35%	35%	36%	38%	36%	35%
Grants and Contracts	14%	15%	13%	14%	14%	14%	16%	10%	8%	11%
Auxiliary Enterprises	12%	14%	14%	14%	13%	13%	13%	13%	12%	9%
All Other Operating (net)	1%	2%	2%	2%	3%	4%	3%	2%	2%	2%
State Appropriations	28%	31%	28%	29%	27%	27%	28%	30%	30%	27%
Federal Pell Grants								5%	7%	7%
Investment and Endowment Income (Loss)	0%	2%	4%	3%	4%	5%	0%	-4%	3%	5%
Private Gifts (operating and endowment)	6%	5%	5%	3%	3%	4%	4%	4%	5%	6%
Capital Appropriations, Gifts and Grants	11%	1%	0%	0%	1%	0%	0%	3%	2%	1%
All Other Nonoperating Revenues (Expenses) (net)	1%	-2%	-2%	-2%	-2%	-2%	-3%	-3%	-2%	-2%
Transfers In (Out)	-2%	0%	0%	-1%	1%	1%	3%	1%	-3%	0%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Operating Expenses	\$150,030	\$141,912	\$162,912	\$167,349	\$180,109	\$188,353	\$196,585	\$198,206	\$193,229	\$194,790
<u>%s of Total amount listed above by Category</u>										
Salaries and Wages	54%	57%	51%	53%	50%	51%	51%	52%	52%	53%
Staff Benefits	10%	11%	12%	12%	12%	13%	13%	13%	13%	13%
Supplies, Services and Other Operating Expenses	29%	26%	29%	27%	29%	27%	28%	25%	24%	22%
Scholarships and Fellowships	3%	2%	2%	3%	2%	2%	2%	4%	5%	5%
Depreciation & Capital Expense	4%	4%	6%	6%	6%	6%	6%	6%	6%	6%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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

