



UNIVERSITY OF MISSOURI-ST. LOUIS
TABLE 4-2. REVENUES, EXPENSES AND CHANGES IN NET POSITION (1)(2)(3)
(in thousands of dollars)

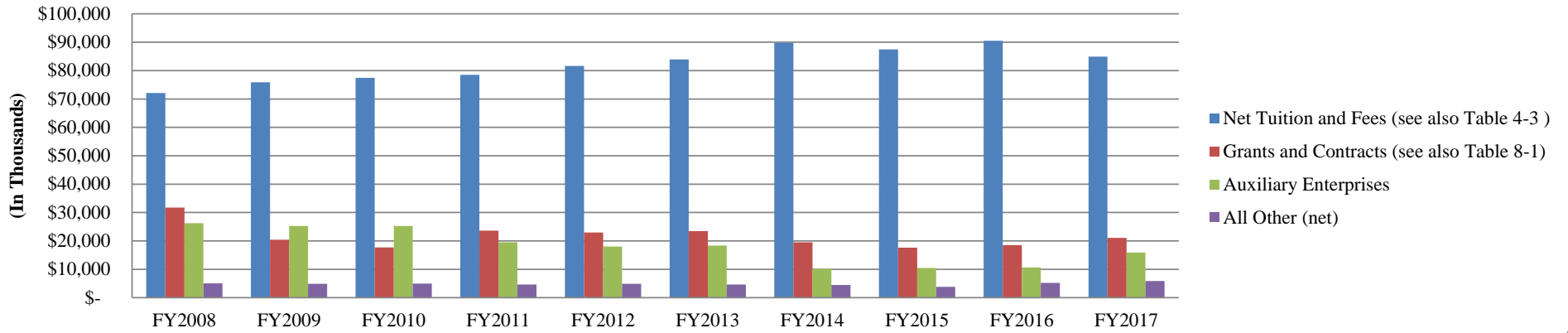
<u>Category</u>	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Operating Revenues:										
Net Tuition and Fees (see also Table 4-3)	\$ 72,112	\$ 75,896	\$ 77,429	\$ 78,497	\$ 81,651	\$ 83,951	\$ 89,779	\$ 87,482	\$ 90,468	\$ 84,906
Grants and Contracts (see also Table 8-1)	31,762	20,414	17,680	23,634	22,950	23,464	19,541	17,633	18,533	21,038
Auxiliary Enterprises	26,253	25,253	25,228	19,538	18,017	18,369	10,169	10,428	10,588	15,896
All Other (net)	5,017	4,892	4,938	4,614	4,851	4,588	4,425	3,801	5,230	5,882
Total Operating Revenues	135,144	126,455	125,275	126,283	127,469	130,372	123,914	119,344	124,819	127,722
Less: Operating Expenses:										
Salaries and Wages	100,482	102,953	100,228	103,676	105,445	105,988	109,877	110,165	108,129	103,391
Staff Benefits	25,665	25,527	24,585	26,278	28,116	30,433	32,870	32,880	31,940	30,462
Supplies, Services and Other Operating Expenses	54,096	49,924	46,372	41,894	47,470	47,885	50,557	57,910	46,450	47,574
Scholarships and Fellowships	4,714	7,888	10,069	10,625	10,761	10,894	11,734	11,912	11,164	10,023
Depreciation & Capital Expense	11,628	11,914	11,975	12,317	12,491	12,125	12,717	12,458	13,436	16,105
Total Operating Expenses (see also Table 4-4)	196,585	198,206	193,229	194,790	204,283	207,325	217,755	225,325	211,119	207,555
Operating Loss	(61,441)	(71,751)	(67,954)	(68,507)	(76,814)	(76,953)	(93,841)	(105,981)	(86,300)	(79,833)
Nonoperating Revenues, Expenses and Other Changes:										
State Appropriations	56,072	61,145	63,585	58,364	53,499	53,245	54,338	57,970	59,315	56,929
Federal Pell Grants		9,321	14,226	16,116	16,816	16,104	16,087	15,723	14,931	13,319
Investment and Endowment Income (Loss)	(678)	(7,452)	6,734	11,459	916	8,601	12,047	4,004	1,440	11,375
Private Gifts (operating and endowment)	7,895	8,889	11,567	12,609	10,326	12,190	14,138	10,887	16,117	13,236
Capital Appropriations, Gifts and Grants	963	5,400	3,752	1,190	2,961	1,637	1,420	3,759	6,552	10,822
All Other Nonoperating Revenues (Expenses) (net)	(5,188)	(5,391)	(4,124)	(3,823)	(3,535)	(4,454)	(3,178)	(3,147)	(4,561)	(6,485)
Transfers In (Out)	5,467	2,931	(6,717)	395	1,874	1,144	45	1,405	2,376	(320)
Total Nonoperating Revenues, Expenses and Other Changes	64,531	74,843	89,023	96,310	82,857	88,467	94,897	90,601	96,170	98,876
Increase (Decrease) in Net Assets	3,090	3,092	21,069	27,803	6,043	11,514	1,056	(15,380)	9,870	19,043
Net Position, Beginning of Year, as Adjusted	262,631	265,721	268,813	289,882	317,685	323,728	335,242	336,298	320,918	330,788
Net Position, End of Year (see also Table 4-1)	\$ 265,721	\$ 268,813	\$ 289,882	\$ 317,685	\$ 323,728	\$ 335,242	\$ 336,298	\$ 320,918	\$ 330,788	\$ 349,831

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2017)

Notes

- (1) 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.
- (2) Starting in FY2010, Federal Pell Grants were recorded as nonoperating revenues instead of as operating revenues. Prior years, other than FY2009, were not restated.
- (3) Starting in FY2013, Net Assets was changed to Net Position. This term is now used for all years.

Total Operating Revenues



Total Operating Expenses

