



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

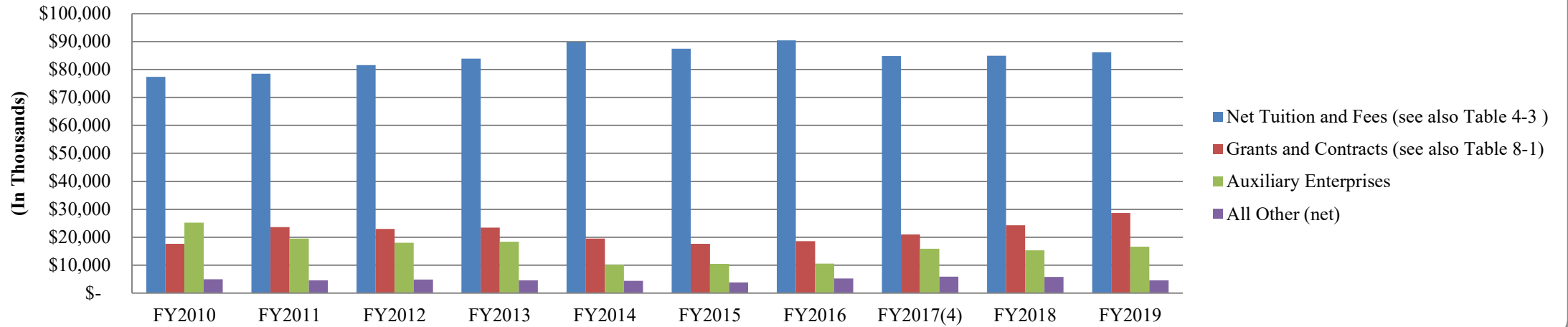
Category	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017 ⁽⁴⁾	FY2018	FY2019
Operating Revenues:										
Net Tuition and Fees (see also Table 4-3)	\$ 77,429	\$ 78,497	\$ 81,651	\$ 83,951	\$ 89,779	\$ 87,482	\$ 90,468	\$ 84,906	\$ 84,928	\$ 86,185
Grants and Contracts (see also Table 8-1)	17,680	23,634	22,950	23,464	19,541	17,633	18,533	21,038	24,266	28,706
Auxiliary Enterprises	25,228	19,538	18,017	18,369	10,169	10,428	10,588	15,896	15,352	16,580
All Other (net)	4,938	4,614	4,851	4,588	4,425	3,801	5,230	5,882	5,780	4,598
Total Operating Revenues	125,275	126,283	127,469	130,372	123,914	119,344	124,819	127,722	130,326	136,069
Less: Operating Expenses:										
Salaries and Wages	100,228	103,676	105,445	105,988	109,877	110,165	108,129	103,391	103,741	105,659
Staff Benefits	24,585	26,278	28,116	30,433	32,870	32,880	31,940	30,462	30,938	32,026
Supplies, Services and Other Operating Expenses	46,372	41,894	47,470	47,885	50,557	57,910	46,450	47,528	51,208	58,531
Scholarships and Fellowships	10,069	10,625	10,761	10,894	11,734	11,912	11,164	10,023	9,693	9,835
Depreciation & Capital Expense	11,975	12,317	12,491	12,125	12,717	12,458	13,436	16,105	16,626	17,882
Total Operating Expenses (see also Table 4-4)	193,229	194,790	204,283	207,325	217,755	225,325	211,119	207,509	212,206	223,933
Operating Loss	(67,954)	(68,507)	(76,814)	(76,953)	(93,841)	(105,981)	(86,300)	(79,787)	(81,880)	(87,864)
Nonoperating Revenues, Expenses and Other Changes:										
State Appropriations	63,585	58,364	53,499	53,245	54,338	57,970	59,315	56,929	55,817	55,817
Federal Pell Grants	14,226	16,116	16,816	16,104	16,087	15,723	14,931	13,319	14,079	13,984
Investment and Endowment Income (Loss)	6,734	11,459	916	8,601	12,047	4,004	1,440	10,761	8,639	6,378
Private Gifts (operating and endowment)	11,567	12,609	10,326	12,190	14,138	10,887	16,117	13,699	13,076	15,416
Capital Appropriations, Gifts and Grants	3,752	1,190	2,961	1,637	1,420	3,759	6,552	10,822	9,566	1,111
All Other Nonoperating Revenues (Expenses) (net)	(4,124)	(3,823)	(3,535)	(4,454)	(3,178)	(3,147)	(4,561)	(6,216)	(6,007)	(5,947)
Transfers In (Out)	(6,717)	395	1,874	1,144	45	1,405	2,376	(320)	6,697	1,855
Total Nonoperating Revenues, Expenses and Other Changes	89,023	96,310	82,857	88,467	94,897	90,601	96,170	98,994	101,867	88,614
Increase (Decrease) in Net Position	21,069	27,803	6,043	11,514	1,056	(15,380)	9,870	19,207	19,987	750
Net Position, Beginning of Year, as Adjusted	268,813	289,882	317,685	323,728	335,242	336,298	320,918	328,420	347,627	367,614
Cumulative Effect of Change in Accounting Principles								(2,368)		
Net Position, End of Year (see also Table 4-1)	\$ 289,882	\$ 317,685	\$ 323,728	\$ 335,242	\$ 336,298	\$ 320,918	\$ 330,788	\$ 347,627	\$ 367,614	\$ 368,364

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2019)

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.
- (4) FY2017 has been restated for the cumulative effect of change in accounting principles.

Total Operating Revenues



Total Operating Expenses

