



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

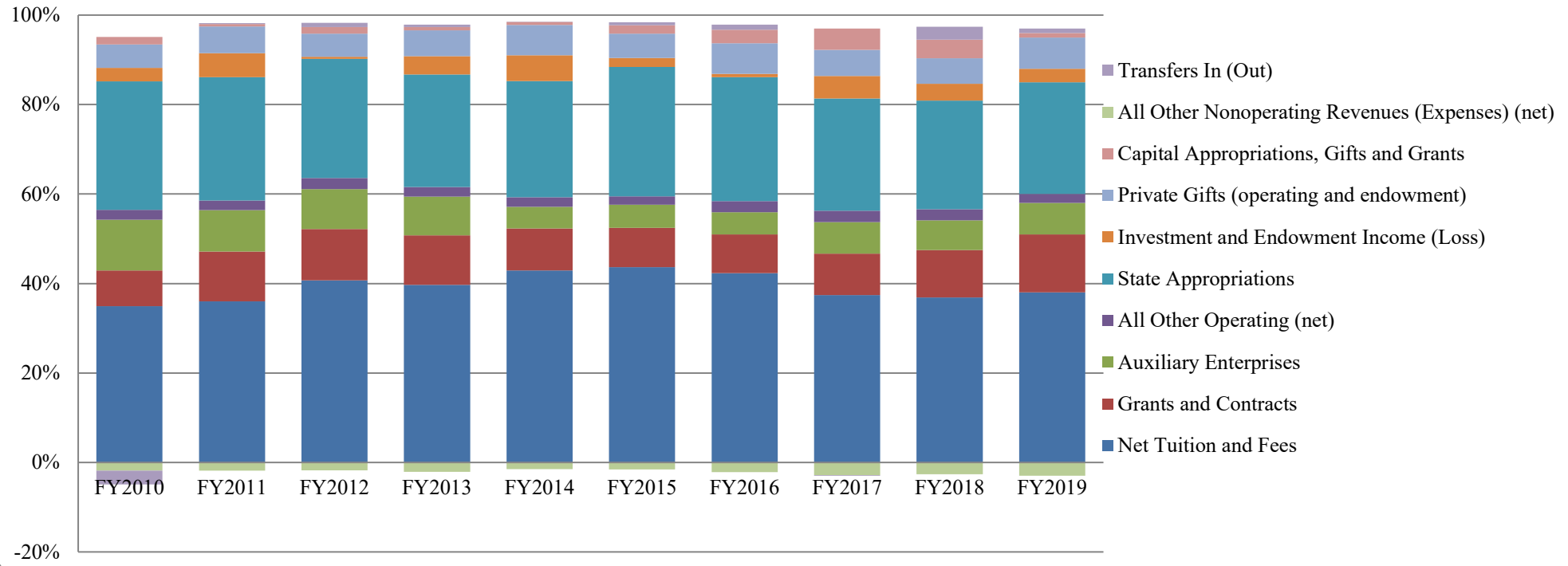
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Operating Revenues	\$125,275	\$126,283	\$127,469	\$130,372	\$123,914	\$119,344	\$124,819	\$127,722	\$130,326	\$136,069
Nonoperating Revenues, Expenses and Other Changes	89,023	93,310	82,857	88,467	94,897	90,601	96,170	97,127	101,867	88,614
Total Operating Revenues and Nonoperating Revenues, Expenses and Other Changes	\$214,298	\$219,593	\$210,326	\$218,839	\$218,811	\$209,945	\$220,989	\$224,849	\$232,193	\$224,683
<u>%s of Total amount listed above by Category</u>										
Net Tuition and Fees	36%	35%	39%	38%	41%	42%	41%	37%	37%	38%
Grants and Contracts	8%	11%	11%	11%	9%	8%	8%	9%	10%	13%
Auxiliary Enterprises	12%	9%	9%	8%	5%	5%	5%	7%	7%	7%
All Other Operating (net)	2%	2%	2%	2%	2%	2%	2%	3%	2%	2%
State Appropriations	30%	27%	25%	24%	25%	28%	27%	25%	24%	25%
Federal Pell Grants	7%	7%	8%	7%	7%	7%	7%	6%	6%	6%
Investment and Endowment Income (Loss)	3%	5%	0%	4%	6%	2%	1%	5%	4%	3%
Private Gifts (operating and endowment)	5%	6%	5%	6%	6%	5%	7%	6%	6%	7%
Capital Appropriations, Gifts and Grants	2%	1%	1%	1%	1%	2%	3%	5%	4%	1%
All Other Nonoperating Revenues (Expenses) (net)	-2%	-2%	-2%	-2%	-1%	-1%	-2%	-3%	-3%	-3%
Transfers In (Out)	-3%	0%	1%	1%	0%	1%	1%	0%	3%	1%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Operating Expenses	\$193,229	\$194,790	\$204,283	\$207,325	\$217,755	\$225,325	\$211,119	\$211,119	\$211,119	\$211,119
<u>%s of Total amount listed above by Category</u>										
Salaries and Wages	52%	53%	52%	51%	50%	49%	51%	50%	49%	47%
Staff Benefits	13%	13%	14%	15%	15%	15%	15%	15%	15%	14%
Supplies, Services and Other Operating Expenses	24%	22%	23%	23%	23%	26%	22%	23%	24%	26%
Scholarships and Fellowships	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Depreciation & Capital Expense	6%	6%	6%	6%	6%	6%	6%	8%	8%	8%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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.

% Total Operating Revenues



% Total Operating Expenses

