



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

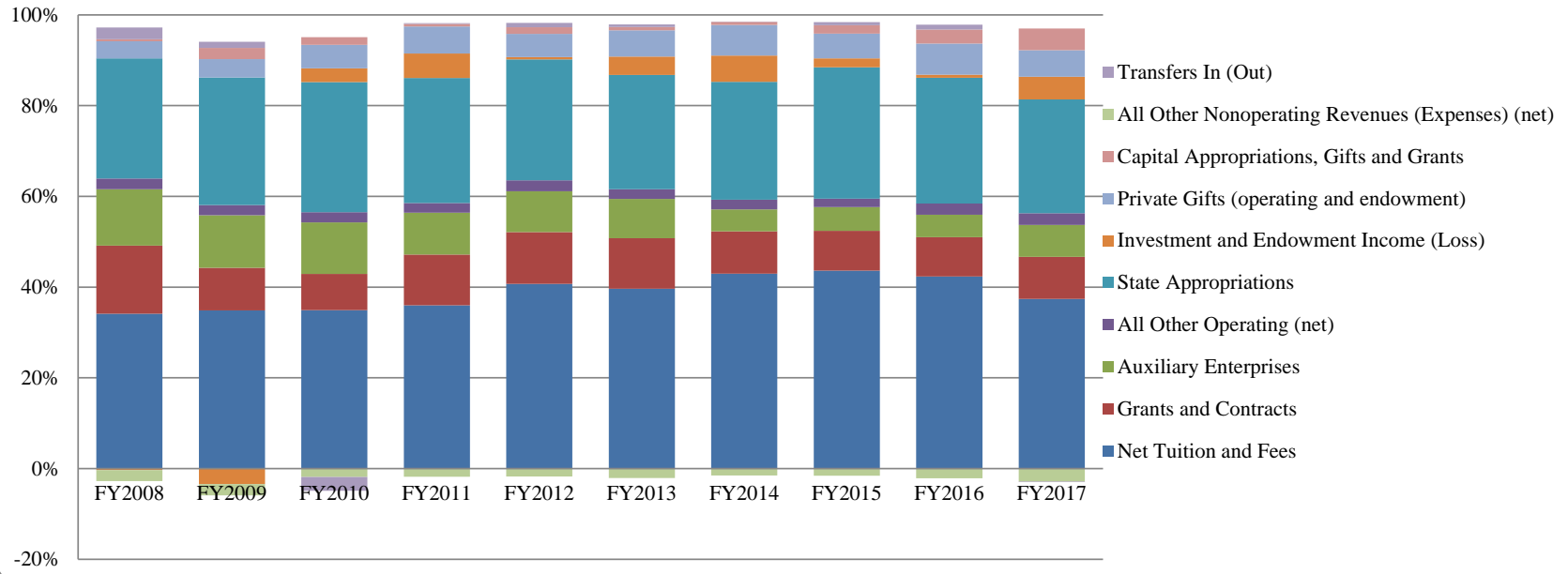
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Operating Revenues	\$135,144	\$126,455	\$125,275	\$126,283	\$127,469	\$130,372	\$123,914	\$119,344	\$124,819	\$127,722
Nonoperating Revenues, Expenses and Other Changes	64,531	74,843	89,023	93,310	82,857	88,467	94,897	90,601	96,170	98,876
Total Operating Revenues and Nonoperating Revenues, Expenses and Other Changes	\$199,675	\$201,298	\$214,298	\$219,593	\$210,326	\$218,839	\$218,811	\$209,945	\$220,989	\$226,598
<u>%s of Total amount listed above by Category</u>										
Net Tuition and Fees	36%	38%	36%	35%	39%	38%	41%	42%	41%	37%
Grants and Contracts	16%	10%	8%	11%	11%	11%	9%	8%	8%	9%
Auxiliary Enterprises	13%	13%	12%	9%	9%	8%	5%	5%	5%	7%
All Other Operating (net)	3%	2%	2%	2%	2%	2%	2%	2%	2%	3%
State Appropriations	28%	30%	30%	27%	25%	24%	25%	28%	27%	25%
Federal Pell Grants		5%	7%	7%	8%	7%	7%	7%	7%	6%
Investment and Endowment Income (Loss)	0%	-4%	3%	5%	0%	4%	6%	2%	1%	5%
Private Gifts (operating and endowment)	4%	4%	5%	6%	5%	6%	6%	5%	7%	6%
Capital Appropriations, Gifts and Grants	0%	3%	2%	1%	1%	1%	1%	2%	3%	5%
All Other Nonoperating Revenues (Expenses) (net)	-3%	-3%	-2%	-2%	-2%	-2%	-1%	-1%	-2%	-3%
Transfers In (Out)	3%	1%	-3%	0%	1%	1%	0%	1%	1%	0%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Operating Expenses	\$196,585	\$198,206	\$193,229	\$194,790	\$204,283	\$207,325	\$217,755	\$225,325	\$211,119	\$211,119
<u>%s of Total amount listed above by Category</u>										
Salaries and Wages	51%	52%	52%	53%	52%	51%	50%	49%	51%	50%
Staff Benefits	13%	13%	13%	13%	14%	15%	15%	15%	15%	15%
Supplies, Services and Other Operating Expenses	28%	25%	24%	22%	23%	23%	23%	26%	22%	23%
Scholarships and Fellowships	2%	4%	5%	5%	5%	5%	5%	5%	5%	5%
Depreciation & Capital Expense	6%	6%	6%	6%	6%	6%	6%	6%	6%	8%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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

