

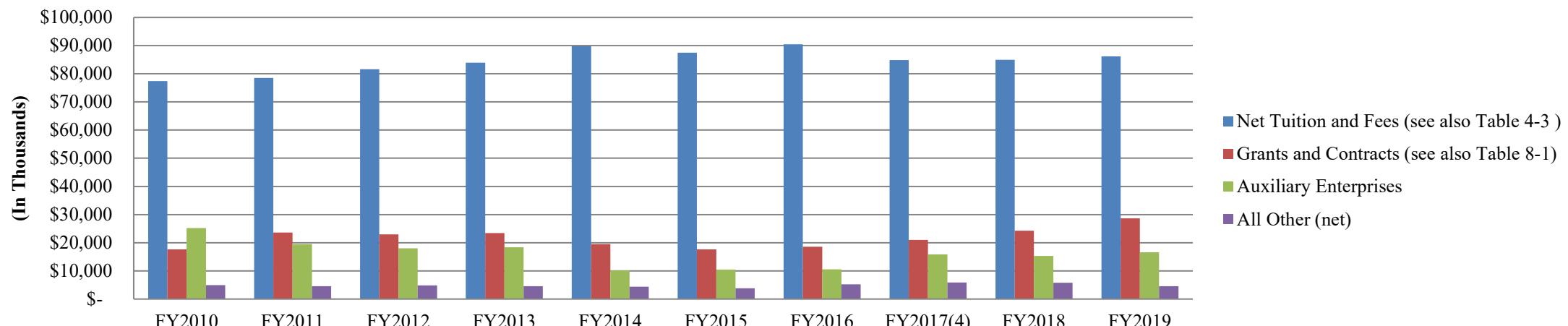
Category	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017 <sup>(4)</sup>	FY2018	FY2019
Operating Revenues:										
Net Tuition and Fees (see also Table 4-3 )	\$ 77,429	\$ 78,497	\$ 81,651	\$ 83,951	\$ 89,779	\$ 87,482	\$ 90,468	\$ 84,906	\$ 84,928	\$ 86,185
Grants and Contracts (see also Table 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
<b>Total Operating Revenues</b>	<b>125,275</b>	<b>126,283</b>	<b>127,469</b>	<b>130,372</b>	<b>123,914</b>	<b>119,344</b>	<b>124,819</b>	<b>127,722</b>	<b>130,326</b>	<b>136,069</b>
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
<b>Total Operating Expenses (see also Table 4-4)</b>	<b>193,229</b>	<b>194,790</b>	<b>204,283</b>	<b>207,325</b>	<b>217,755</b>	<b>225,325</b>	<b>211,119</b>	<b>207,509</b>	<b>212,206</b>	<b>223,933</b>
<b>Operating Loss</b>	<b>(67,954)</b>	<b>(68,507)</b>	<b>(76,814)</b>	<b>(76,953)</b>	<b>(93,841)</b>	<b>(105,981)</b>	<b>(86,300)</b>	<b>(79,787)</b>	<b>(81,880)</b>	<b>(87,864)</b>
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
<b>Total Nonoperating Revenues, Expenses and Other Changes</b>	<b>89,023</b>	<b>96,310</b>	<b>82,857</b>	<b>88,467</b>	<b>94,897</b>	<b>90,601</b>	<b>96,170</b>	<b>98,994</b>	<b>101,867</b>	<b>88,614</b>
<b>Increase (Decrease) in Net Position</b>	<b>21,069</b>	<b>27,803</b>	<b>6,043</b>	<b>11,514</b>	<b>1,056</b>	<b>(15,380)</b>	<b>9,870</b>	<b>19,207</b>	<b>19,987</b>	<b>750</b>
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>268,813</b>	<b>289,882</b>	<b>317,685</b>	<b>323,728</b>	<b>335,242</b>	<b>336,298</b>	<b>320,918</b>	<b>328,420</b>	<b>347,627</b>	<b>367,614</b>
Cumulative Effect of Change in Accounting Principles									(2,368)	
<b>Net Position, End of Year (see also Table 4-1)</b>	<b>\$ 289,882</b>	<b>\$ 317,685</b>	<b>\$ 323,728</b>	<b>\$ 335,242</b>	<b>\$ 336,298</b>	<b>\$ 320,918</b>	<b>\$ 330,788</b>	<b>\$ 347,627</b>	<b>\$ 367,614</b>	<b>\$ 368,364</b>

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

