

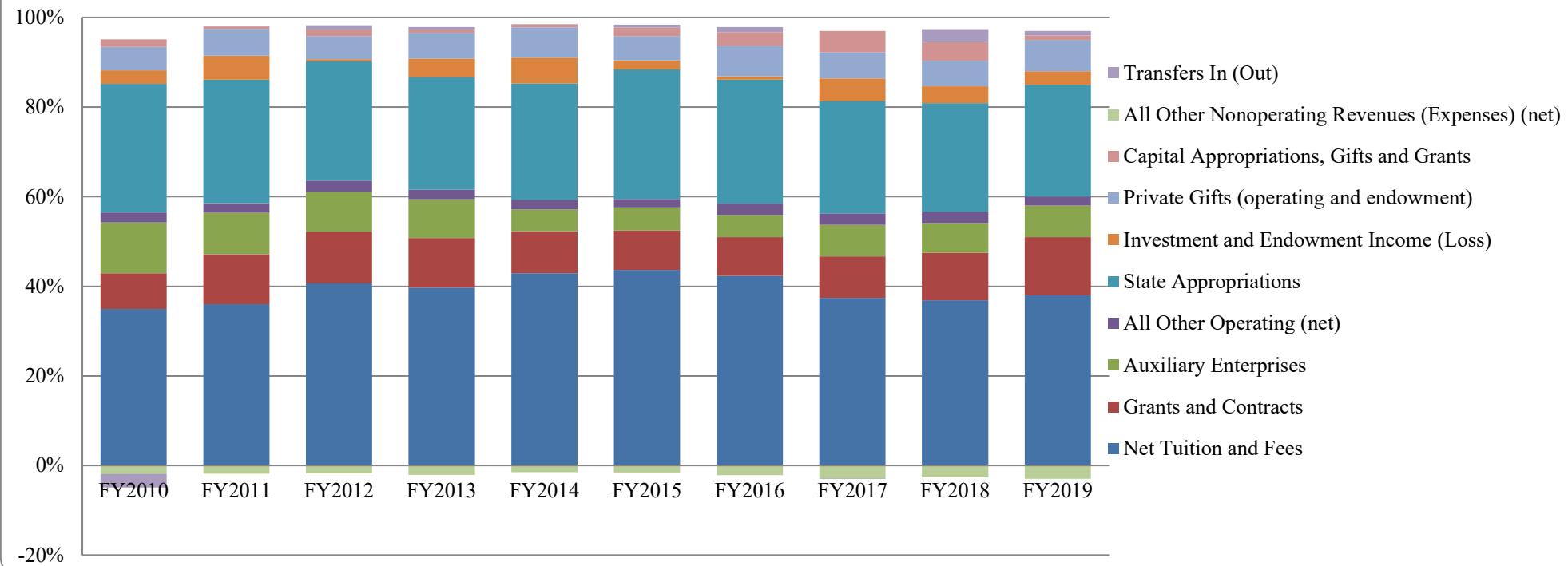
| | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Operating Revenues | \$125,275 | \$126,283 | \$127,469 | \$130,372 | \$123,914 | \$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

