## UMKC

Finance and Administration

# FY19 YTD Financial Package <br> Operating Fund SEPTEMBER 

Dashboard

FY19 Financials YTD SEPTEMBER
(\$MIL)

Change in Net Assets Vs. Budget
\$4.0M Favorable


Change in Net Assets Vs. Prior Year
\$13.2M Favorable



FY19 YTD
Expenses Vs. Budget
SEPTEMBER




## FY19 YTD



FY19 YTD
Expenses Vs. Prior Year
SEPTEMBER


Compensation Expense
September FY19 (\$000's)


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APPENDIX

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Vs. Budget Detail

FY19 YTD Tuition \& Fees Vs. Budget
SEPTEMBER




FY19 YTD Compensation Expense Vs. Budget

## SEPTEMBER

| Compensation Expense September FY19 (\$000's) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$200,000 \$177,141 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$150,000 \$133,240 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$100,000 \$84,447 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$50,000 \$36,749 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$- | Jul-18 | Aug- | Sep-18 | Oct-18 | Nov18 | Dec-18 | Jan-19 | Feb-19 | Mar19 | Apr-19 | May- $19$ | Jun-19 |
| $\square$ Actual | \$9,31 | \$18,9 | \$34,1 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| $\longrightarrow$ Budget | \$11,0 | \$20,8 | \$36,7 | \$53,3 | \$68,9 | \$84,4 | \$101, | \$117, | \$133, | \$149, | \$165, | \$177, |



FY19 Other Expenses Vs. Budget
SEPTEMBER

| Other Expenses September FY19 (\$000's) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$70,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$60,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$50,000 \$40,312 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$40,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$30,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$20,000 \$11,713 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$10,000 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |
| $\square$ Actual | \$3,131 | \$7,596 | \$10,55 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| $\longrightarrow$ Budget | \$3,440 | \$8,015 | \$11,71 | \$16,93 | \$24,71 | \$28,74 | \$32,65 | \$36,06 | \$40,31 | \$43,80 | \$51,25 | \$60,37 |



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## Vs. Prior Year Detail

FY19 YTD Tuition \& Fees Vs. Prior Year
SEPTEMBER


FY19 YTD Other Revenue Vs. Prior Year
SEPTEMBER


FY19 YTD Compensation Expense Vs. Prior Year
SEPTEMBER





FY19 Other Expenses Vs. Prior Year
SEPTEMBER

| Other Expenses September FY19 (\$000's) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$60,000 \$54,020 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$50,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$40,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$30,000 \$28,526 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$20,000 \$11,95 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$10,000 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |
| $\square$ Actual | \$3,131 | \$7,596 | \$10,55 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| $\longrightarrow$ Prior Year | \$3,286 | \$7,410 | \$11,95 | \$17,11 | \$24,84 | \$28,52 | \$32,99 | \$36,62 | \$40,68 | \$44,92 | \$48,76 | \$54,02 |



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Other Views

| Compensation Trend '17-'19 YTD (\$000's) |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| \$37,000 | 38.2\% |  |  |  |
|  | 36.9\% |  |  | 38.0\% |
|  | $\bigcirc$ |  |  | 36.0\% |
| \$35,000 |  |  | $33.0 \%$ | 34.0\% |
| \$34,000 | \$36,137 | \$36,080 |  | 32.0\% |
|  |  |  |  | 30.0\% |
| \$33,000 |  |  | \$34,182 | 28.0\% |
| \$32,000 |  |  |  | 26.0\% |
|  |  |  |  | 24.0\% |
| \$31,000 |  |  |  | 22.0\% |
| \$30,000 | FY17 | FY18 |  | 20.0\% |
|  |  |  | FY19 |  |
|  |  | Compensation $\quad=0 \%$ of Revenue |  |  |




