

Reports: Treasurer's Report

Catholic Theological Society of America

COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2015/2016

Revenue

Category	2015	2016
Dues	88,516.32	87,474.20
Proceedings	80.00	100.00
Convention – Registration and Banquet	106,144.92	98,779.27
Sales of Labels and Misc.	1,800	1,400.00
Contributions	2,715.00	2,640.00
Other	2,341.74	1,630.40
Total Revenues	201,597.98	192,023.87

Expenses

Category	2015	2016
Convention	101,045.44	131,655.62
Proceedings – Printing and Postage	5,068.02	5,072.32
Theological Initiative with Bishops	2,073.61	898.18
Administration	80,889.60	86,484.29
Fall Board Meeting	9,889.17	9,601.29
Christie Lecture	2,958.18	2,012.48
External Affairs	1,845.08	2,801.71
Total Expenses	203,769.10	238,525.89

Analysis

Category	2015	2016
Total Expenditures	203,769.10	238,525.89
Net Operating Rev (def)	(2,171.12)	-46,502.02
Revenues on Investments (loss)	(3,275.73)	41,879.23
Net Income (loss)	(5,446.85)	-4,622.79

Catholic Theological Society of America

COMPARATIVE BALANCE SHEET

As of December 31 2015/2016

Assets

Category	2015	2016
Checking	8,652.63	6,102.97
Investments	565,520.92	582,400.15
University Agency Account	9,404.09	-9,548.27
Total Assets	\$583,577.64	578,954.85

Liabilities and Fund Balances

Categories	2015	2016
Liabilities	0.00	0.00
Fund Balance beginning of year	589,024.49	583,577.64
Net Surplus (Deficit)	(5,446.85)	-4,622.79
Total Liabilities and Fund Balances	\$583,577.64	578,954.88

Note: 18k was given to the Dolores Christie Convention Scholarship program.

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CTSA Investment Accounts & Balances			
ACCOUNT	12/31/2014	12/31/2015	12/31/2016
CUIT Short Bond Fund			56,835.82
CUIT Interm Div Bond Fund Class A	234,665.14	211,084.13	136,161.87
CUIT Growth Fund Class A	75,027.11	78,997.91	83,243.69
CUIT Core Equity Index Fund Class A	76,582.47	76,805.27	85,459.09
CUIT Value Equity Fund Class A	73,576.15	70,941.25	80,862.02
CUIT International Equity Fund Class A	79,838.27	77,585.39	79,407.95
CUIT Small Cap Equity Index Fund Class A	52,607.51	50,106.97	60,429.71
Totals	592,296.65	565,520.92	582,400.15

Note: This investment portfolio represents a conversative, diversivied, passive approach that aims at security of capital and moderate income and longterm growth.