

Catholic Theological Society of America

COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2016/2017

Revenue

Category	2016	2017
Dues	87,474.20	95,606.50
Proceedings	100.00	40.00
Convention – Registration and Banquet	98,779.27	96,047.29
Sales of Labels and Misc.	1,400.00	1,200.00
Contributions	2,640.00	3,365.00
Other	1,630.40	3,165.84
Total Revenues	192,023.87	199,424.63

Expenses

Category	2016	2017
Convention	131,655.62	91,591.56
Proceedings – Printing and Postage	5,072.32	5,130.23
Theological Initiative with Bishops	898.18	440.42
Administration	86,484.29	86,986.85
Fall Board Meeting	9,601.29	12,689.45
Christie Lecture	2,012.48	45.00
External Affairs	2,801.71	19,680.37
Total Expenses	238,525.89	216,563.88

Analysis

Category	2016	2017
Total Expenditures	238,525.89	216,563.88
Net Operating Rev (def)	-46,502.02	-17,139.25
Revenues on Investments (loss)	41,879.23	79,584.18
Net Income (loss)	-4,622.79	62,444.93

Note: About 40k was given to the Dolores Christie Convention Scholarship program, INSECT and the Theological Initiative with Bishops Investments yielded about 6%.

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