

TREASURER'S REPORT

Comparative Financial Report Catholic Theological Society of America Fiscal Years Ending December 31 2017/2018

Revenue

Category	2017	2018
Dues	95,606.50	\$96,174.00
Proceedings	40.00	100.00
Convention – Registration and Banquet	96,047.29	106,162.71
Sales of Labels and Misc.	1,200.00	800.00
Contributions	3,365.00	3,229.54
Other	3,165.84	3,042.88
Total Revenues	199,424.63	209,509.13

Expenses

Category	2017	2018
Convention	91,591.56	122,398.46
Proceedings – Printing and Postage	5,130.23	5,300.87
Theological Initiative with Bishops	440.42	500.00
Administration	86,986.85	92,723.15
Fall Board Meeting	12,689.45	11,932.14
Christie Lecture	45.00	0.00
External Affairs	19,680.37	1,587.30
Total Expenses	216,563.88	234,441.92

Analysis

Category	2017	2018
Total Expenditures	216,563.88	234,441.92
Net Operating Rev (def)	-17,139.25	-24,932.79
Revenues on Investments (loss)	79,584.18	-22,304.80
Net Income (loss)	62,444.93	-47,237.59

Note: About 22k was given to the Dolores Christie Convention Scholarship program and the Theological Initiative with Bishops. This giving is a little more than 10% of our Total Revenues. Investments ended the year down 3.67 % but still better than the S&P, which was down -6.24%.

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