

**TREASURER'S REPORT**

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

**Revenue**

<b>Category</b>	<b>2017</b>	<b>2018</b>
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
<b>Total Revenues</b>	<b>199,424.63</b>	<b>209,509.13</b>

**Expenses**

<b>Category</b>	<b>2017</b>	<b>2018</b>
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
<b>Total Expenses</b>	<b>216,563.88</b>	<b>234,441.92</b>

**Analysis**

<b>Category</b>	<b>2017</b>	<b>2018</b>
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
<b>Net Income (loss)</b>	<b>62,444.93</b>	<b>-47,237.59</b>

**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%.

JOHN D. DADOSKY  
Regis College/University of Toronto  
Toronto, Ontario