

**Catholic Theological Society of America
COMPARATIVE FINANCIAL REPORT
Fiscal Years Ending December 31, 2020/2021**

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Revenue

Category	2021	2020
Dues	\$ 89,105.00	\$ 101,253.00
Proceedings	40.00	40.00
Convention: Registration & Banquet	32,251.11	19,959.00
Sales of Labels & Misc.	600.00	800.00
Contributions	4,829.10	4,660.00
Other	16,147.46	-
Total Revenues	\$ 149,972.67	\$ 126,712.00

Expenses

Category	2021	2020
Convention	\$ 15,685.31	\$ 6,715.74
Proceedings	5,061.92	2,043.80
Administration	115,806.01	107,752.99
Fall Board Meeting	1,946.03	558.49
Grant: INSECT	-	1,650.00
Total Expenses	\$ 138,499.27	\$ 118,721.02

Analysis

Category	2021	2020
Total Expenditures	\$ 138,499.27	\$ 118,721.02
Net Operating Revenue (deficit)	4,473.40	7,990.98
Revenues on Investments (loss)	80,724.53	80,865.81
Net Revenue (loss)	\$ 85,197.93	\$ 88,856.79

COMPARATIVE BALANCE SHEET
Assets as of December 31, 2021/2020

Category	2021	2020
Checking	\$ 26,124.89	\$ 16,729.77
Investment	822,625.79	741,901.26
University Agency Account (Deficit)	(5,883.61)	(961.89)
Total Assets	\$ 842,867.07	\$ 757,669.14

Liabilities and Fund Balances

Category	2021	2020
CTSA Fund Balance	\$ 757,669.14	\$ 668,812.35
Net Surplus	85,197.93	88,856.79
Total Liabilities & Fund Balances	\$ 842,867.07	\$ 757,669.14