

**Catholic Theological Society of America
COMPARATIVE FINANCIAL REPORT**

Fiscal Years Ending 31 December 2002/2003

Revenues

	2002	2003
Dues	83,525.00	77,385.50
<i>Proceedings</i>	5,452.00	5,837.00
Convention		
Registration and Banquet	54,364.98	58,925.70
Investment Income		
Savings and Investments	(19,446.56)	49,358.51
Checking	18.39	0.00
Miscellaneous	1,113.94	716.13
Total Revenues	125,027.75	192,222.84

Expenditures

Convention		
Annual Meeting	54,584.48	47,167.73
Site Selection	1,276.76	0.00
<i>Proceedings</i>		
Printing and Postage	10,454.33	11,427.55
Directory	0.00	6,418.12
Administration	55,487.32	54,575.08
Fall Board Meeting	6,451.21	6,916.75
Officers and Board Members	175.70	1,848.05
Research and Special Projects	841.28	1,287.52
External Affairs	2,971.73	1,724.86
Miscellaneous	420.94	1,107.92
Contingency	0.00	0.00
Capital Expenses	0.00	0.00
Subtotal Expenditures	132,663.75	132,473.58
Surplus/Deficit	(7,636.00)	59,749.26
Totals	125,027.75	192,222.84

**Catholic Theological Society of America
COMPARATIVE BALANCE SHEET**

As of December 31 2002/2003

	Assets	
	2002	2003
Checking	7,549.03	13,414.00
Investments	292,441.26	341,799.77
University Agency Account	12,501.45	17,027.23
Total Assets	312,491.74	372,241.00

Liabilities and Fund Balances		
Liabilities	0.00	0.00
Unrestricted Fund Balance	304,057.25	296,421.25
Restricted Fund Balance	16,070.49	16,070.49
Net Surplus (Deficit)	(7,636.00)	59,749.26
Total Liabilities and Fund Balances	312,491.74	372,241.00