

Catholic Theological Society of America
COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2003/2004

Revenues

| | 2003 | 2004 |
|-------------------------------------|---------------------|---------------------|
| Dues | \$77,385.50 | \$82,470.00 |
| Proceedings | 5,837.00 | 5,790.05 |
| Convention—registration and banquet | 58,925.70 | 61,917.32 |
| Investment income | 49,358.51 | 32,843.51 |
| Miscellaneous | 716.13 | 3,691.85 |
| Total revenues | \$192,222.84 | \$186,712.73 |

Expenditures

| | | |
|--|---------------------|---------------------|
| Convention | \$47,167.73 | \$61,951.62 |
| <i>Proceedings</i> —printing and postage | 11,427.55 | 10,069.10 |
| Directory | 6,418.12 | 0.00 |
| Administration | 54,575.08 | 59,752.51 |
| Fall board meeting | 6,916.75 | 5,010.75 |
| Officers and board members | 1,848.05 | 1,663.11 |
| Research and special projects | 1,287.52 | 969.32 |
| External affairs | 1,124.86 | 1,320.96 |
| INSeCT | 600.00 | 1,300.00 |
| Miscellaneous | 1,107.92 | 1,653.69 |
| Contingency | 0.00 | 0.00 |
| Capital expenses | 0.00 | 0.00 |
| Subtotal expenditures | \$132,473.58 | \$143,691.06 |
| Surplus (Deficit) | \$59,749.26 | \$43,021.67 |
| Total | \$192,222.84 | \$186,712.73 |

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

As of December 31 2003/2004

Assets

| | 2003 | 2004 |
|---------------------------|---------------------|---------------------|
| Checking | \$13,414.00 | \$22,384.49 |
| Investments | 341,799.77 | 374,643.28 |
| University agency account | 17,027.23 | 18,234.90 |
| Total Assets | \$372,241.00 | \$415,262.67 |

Liabilities and Fund Balances

| | | |
|--|---------------------|---------------------|
| Liabilities | \$0.00 | \$0.00 |
| Unrestricted fund balance | 296,421.25 | 356,170.51 |
| Restricted fund balance | 16,070.49 | 16,070.49 |
| Net Surplus (Deficit) | \$59,749.26 | \$43,021.67 |
| Total Liabilities and Fund Balances | \$372,241.00 | \$415,262.67 |