

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

Fiscal Years Ending December 31 2004/2005

Revenues

	2004	2005
Dues	\$82,470.00	\$76,010.00
Proceedings	5,790.05	6,935.00
Convention—Registration and Banquet	61,917.32	72,924.51
Investment Income	32,843.51	16,290.48
Miscellaneous	3,691.85	4,447.57
Total Revenues	\$186,712.73	\$176,607.56

Expenditures

Convention	\$61,951.62	\$63,818.71
Proceedings—Printing and Postage	10,069.10	11,009.69
Directory	0.00	0.00
Administration	59,752.51	52,166.17
Fall Board Meeting	5,010.75	6,799.80
Officers and Board Members	1,663.11	2,258.62
Research and Special Projects	969.32	2,134.23
External Affairs	1,320.96	197.15
INSeCT	1,300.00	300.00
Miscellaneous	1,653.69	2,068.83
Contingency	0.00	0.00
Capital Expenses	0.00	0.00
Subtotal Expenditures	\$143,691.06	\$140,753.20
Surplus/Deficit	\$43,021.67	\$35,854.36
Total	\$186,712.73	\$176,607.56

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

As of December 31 2004/2005

Assets

	2004	2005
Checking	\$22,384.49	\$40,920.57
Investments	374,643.28	390,933.76
University Agency Account	18,234.90	19,262.70
Total Assets	\$415,262.67	\$451,117.03

Liabilities and Fund Balances

Liabilities	\$ 0.00	\$ 0.00
Unrestricted Fund Balance	356,170.51	399,192.18
Restricted Fund Balance	16,070.49	16,070.49
Net Surplus (Deficit)	\$43,021.67	\$35,854.36
Total Liabilities and Fund Balances	\$415,262.67	\$451,117.03