

Catholic Theological Society of America COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2007/2008

Revenues

	2007	2008
Dues	82,445.00	84,425.00
Proceedings	4905.00	5025.00
Convention—Registration and Banquet	69,582.67	93,830.84
Contributions	1925.00	2035.00
Sales of Labels and Miscellaneous	4573.99	1856.87
Total Revenues	163,431.66	187,172.71

Expenditures

Convention	90,612.36	95,866.30
Proceedings—Printing and Postage	9,505.75	19,609.03
Administration	61,751.24	70,771.90
Fall Board Meeting	12,806.01	4,232.69
Officers and Board Members	1,982.58	2,451.91
External Affairs	2,789.09	722.35
INSeCT	0	5,000.00
Miscellaneous	0	390.89
Total Expenditures	179,447.03	199,045.07
Net Operating Income (Deficit)	<u>(16,015.37)</u>	<u>(11,872.36)</u>
Investment Income (Loss)	25,118.15	(119,604.22)
Net Income (Loss)	9,102.78	(131,476.58)

Catholic Theological Society of America
COMPARATIVE BALANCE SHEET

As of December 31 2007/2008

Assets

	2007	2008
Checking	12,189.06	25,796.25
Investments	473,087.21	353,482.99
University Agency Account	8,663.21	(16,816.34)
Total Assets	493,939.48	362,462.90

Liabilities and Fund Balances

Liabilities	0.00	0.00
Unrestricted Fund Balance	484,836.70	493,939.48
Net Surplus (Deficit)	9,102.78	(131,476.58)
Total Liabilities and Fund Balances	493,939.48	362,462.90

CTSA Investment Accounts & Balances						
ACCOUNT	Inception: 1999	%	8/13/2007	%	12/31/2007	12/31/2008 4/30/2009
Money Market/Flex Cash			5,085.14	1.10	1,096.18	1,120.10 1,121.69
RCT Interm Div Bond Fund Class A	115,739.68	40.00	182,637.34	39.50	190,653.13	186,779.46 194,202.40
CUIT Growth Fund Class A	\$36,168.64	12.50	54,791.21	11.90	59,814.40	32,127.21 35,427.41
CUIT Core Equity Index Fund Class A	\$50,636.11	17.50	54,791.19	11.90	55,657.50	34,949.59 33,945.22
CUIT Value Equity Fund Class A	\$57,869.84	20.00	54,791.20	11.90	53,750.15	32,931.42 31,346.37
CUIT International Equity Fund Class A	0	0.00	68,489.00	14.80	71,684.58	38,800.36 37,850.32
CUIT Small Cap Equity Fund Class A	\$28,934.92	10.00	0.00	0.00	0.00	0.00 0.00
CUIT Small Cap Index Fund Class A	\$0.00	0.00	41,093.40	8.90	40,431.27	26,774.85 26,319.64
Totals	289,349.19		461,678.48		473,087.21	353,482.99 360,213.05

The Religious Communities Trust (RCT) is a not-for-profit investment trust established by Catholic religious leaders with the mission to develop and provide secure, reliable investment programs for Catholic organizations and institutions.

Started in 1983, the Catholic United Investment Trust (CUIT) is an independent not-for-profit investment trust established by Catholic religious leaders with the mission to develop and provide secure, reliable equity investment programs for Catholic organizations and institutions.