

Catholic Theological Society of America COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2008/2009

Revenues

	2008	2009
Dues	84,425.00	76,675.00
Proceedings	5025.00	4775.00
Convention—Registration and Banquet	93,830.84	62,401.95
Contributions	2035.00	2445.00
Sales of Labels and Miscellaneous	1856.87	2117.95
Total Revenues	187,172.71	148,414.90

Expenditures

Convention	95,866.30	56,847.57
Proceedings—Printing and Postage	19,609.03	9,012.64
Administration	70,771.90	71,592.05
Fall Board Meeting	4,232.69	6,751.64
Officers and Board Members	2,451.91	4,328.26
External Affairs	722.35	2,579.86
INSeCT	5,000.00	0
Miscellaneous	390.89	465.03
Total Expenditures	199,045.07	151,577.05
Net Operating Income (Deficit)	<u>(11,872.36)</u>	<u>(3,162.15)</u>
Investment Income (Loss)	(119,604.22)	83,624.96
Net Income (Loss)	(131,476.58)	80,462.81

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

As of December 31 2008/2009

Assets

	2008	2009
Checking	25,796.25	7,822.16
Investments	353,482.99	437,107.95
University Agency Account	(16,816.34)	(2,004.40)
Total Assets	\$ 362,462.90	\$442,925.71

Liabilities and Fund Balances

Liabilities	0.00	0.00
Unrestricted Fund Balance	493,939.48	362,462.90
Net Surplus (Deficit)	(131,476.58)	80,462.81
Total Liabilities and Fund Balances	\$362,462.90	\$442,925.71

CTSA Investment Accounts and Balances				
ACCOUNT	Inception: 1999	8/13/2007 (Rebal)	12/31/2008	12/31/2009
Money Market/Flex Cash		5,085.14	1,120.10	1,121.71
RCT Interm Div Bond Fund Class A	115,739.68	182,637.34	186,779.46	221,154.45
CUIT Growth Fund Class A	\$36,168.64	54,791.21	32,127.21	46,003.94
CUIT Core Equity Index Fund Class A	\$50,636.11	54,791.19	34,949.59	43,692.95
CUIT Value Equity Fund Class A	\$57,869.84	54,791.20	32,931.42	40,719.28
CUIT International Equity Fund Class A	0.00	68,489.00	38,800.36	50,481.49
CUIT Small Cap Equity Fund Class A	\$28,934.92	0.00	0.00	0.00
CUIT Small Cap Equity Index Fund Class A	\$0.00	41,093.40	26,774.85	33,934.13
Totals	\$ 289,349.19	\$ 461,678.48	\$ 353,482.99	\$ 437,107.95

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.