

Catholic Theological Society of America COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2009/2010

Revenue		
	2009	2010
Dues	76,675.00	84,690.00
Proceedings	4,775.00	2,950.00
Convention—Registration and Banquet	62,401.95	89,404.06
Contributions	2,445.00	2,150.00
Sales of Labels and Miscellaneous	2,117.95	1,703.98
Total Revenues	148,414.90	180,898.04
Expenses		
Convention	56,847.57	80,998.10
Proceedings—Printing and Postage	9,012.64	12,853.62
Administration	71,592.05	64,784.09
Fall Board Meeting	6,751.64	9,379.14
Officers and Board Members	4,328.26	2,988.33
External Affairs		
INSeCT	2,579.86	508.68
Miscellaneous	465.03	558.30
Total Expenditures	151,577.05	172,070.26
Net Operating Income (Deficit)	<u>(3,162.15)</u>	8,827.78
Investment Income (Loss)	83,624.96	55,011.90
Net Income (Loss)	80,462.81	63,839.68

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

As of December 31 2009/2010

Assets

	2009	2010
Checking	7,822.16	22,422.35
Investments	437,107.95	492,119.85
University Agency Account	(2,004.40)	(6,065.00)
Total Assets	\$ 442,925.71	\$508,477.20

Liabilities and Fund Balances

Liabilities	0.00	0.00
Unrestricted Fund Balance	362,462.90	444,637.52
Net Surplus (Deficit)	80,462.81	63,839.68
Total Liabilities and Fund Balances	\$442,925.71	\$508,477.20

CTSA Investment Accounts and Balances				
ACCOUNT	Inception: 1999	12/31/2008	12/31/2009	12/31/2010
Money Market/Flex Cash	0	1,120.10	1,121.71	0
RCT Interm Div Bond Fund Class A	115,739.68	186,779.46	221,154.45	189,983.77
CUIT Growth Fund Class A	36,168.64	32,127.21	46,003.94	60,448.33
CUIT Core Equity Index Fund Class A	50,636.11	34,949.59	43,692.95	60,130.57
CUIT Value Equity Fund Class A	57,869.84	32,931.42	40,719.28	60,503.87
CUIT International Equity Fund Class A	0	38,800.36	50,481.49	74,043.84
CUIT Small Cap Equity Fund Class A	28,934.92	0.00	0.00	0
CUIT Small Cap Equity Index Fund Class A	\$0.00	26,774.85	33,934.13	47,009.47
Totals	289,349.19	353,482.99	437,107.95	492,119.85

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.