

Catholic Theological Society of America COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2006/2007

Revenues

	2006	2007
Dues	\$82,135.00	\$82,445.00
Proceedings	4930.00	4905.00
Convention—Registration and Banquet	71,135.74	69,582.67
Contributions	6812.00	1925.00
Miscellaneous	2217.28	4573.99
Total Revenues	\$167,230.02	\$163,431.66

Expenditures

Convention	\$78,880.44	\$90,612.36
Proceedings—Printing and Postage	11,384.20	9,505.75
Administration	62,840.83	61,751.24
Fall Board Meeting	12,488.81	12,806.01
Officers and Board Members	3905.16	1,982.58
External Affairs (INSeCT)	0.00	2,789.09
Miscellaneous	100.00	0.00
Subtotal Expenditures	\$169,599.44	\$179,447.03
Excess (Deficit) of Operating Income over Expenses	(\$2,369.42)	(\$16,015.37)
Investment Income (Loss)	\$36,089.09	\$25,118.15
Net Income (Loss)	\$33, 719.67	\$9,102.78

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

As of December 31 2006/2007

Assets

	2006	2007
Checking	\$40,225.17	\$12,189.06
Investments	427,022.85	473,087.21
University Agency Account	17,588.68	8,663.21
Total Assets	\$484,836.70	\$493,939.48

Liabilities and Fund Balances

Liabilities	\$0.00	\$0.00
Unrestricted Fund Balance	435,046.54	484,836.70
Restricted Fund Balance	16,070.49	0.00
Net Surplus (Deficit)	\$33,719.67	\$9,102.78
Total Liabilities and Fund Balances	\$484,836.70	\$493,939.48