

Catholic Theological Society of America
COMPARATIVE FINANCIAL REPORT
Fiscal Years Ending December 31 2012/2013

Revenue

Revenue	2012	2013
Dues	84,685.77	86,870.00
Proceedings	25.00	0
Convention	103,559.06	100,993.99
Sales of Labels and Misc.	1,800.00	1,050.00
Contributions	2,060.00	2,660.00
Other	1,8675.52	1,839.91
TOTAL:	193,997.35	193,413.90

Expenses

ITEM	2012	2013
Convention	88,967.70	110,504.68
Proceedings	5,347.48	5,000.00
Theol. Initiative with Bishops	4,953.66	5,335.92
Administration	79,013.92	77,827.62
Fall Board Meeting	8,480.09	9,391.91
Christie Lecture	888.03	1,587.67
External Affairs	4,018.57	3,708.52
Miscellaneous	0	467.60
Total Expenditures	191,669.45	213,823.92
Net Operating Rev. (Deficit)	2,327.90	(20,410.02)
Revenues on Investment	34,829.94	98,106.71
Net Income (Loss)	37,157.84	77,696.69

Catholic Theological Society of America

COMPARATIVE BALANCE SHEET

As of December 31 2012/2013

Assets

Item	2012	2013
Checking	6,317.14	7,294.71
Investments	532,157.49	613,764.20
University Agency Acct	(4,386.65)	(9,274.24)
Total Assets	534,087.98	611,784.67

Liabilities and Fund Balances

Item	2012	2013
Liabilities	0.00	0.00
Fund Balance beginning of year	496,930.14	534,087.98
Net Surplus (Deficit)	37,157.84	77,696.69
Total Liabilities and Fund Balances	534,087.98	611,784.67

CTSA Investment Accounts & Balances

ACCOUNT	12/31/2011	12/31/2012
RCT Interm Div Bond Fund Class A	452,905.10	327,530.74
CUIT Growth Fund Class A	8,223.05	38,903.26
CUIT Core Equity Index Fund Class A	8,249.87	39,847.63
CUIT Value Equity Fund Class A	8,755.65	41,438.85
CUIT International Equity Fund Class A	10,587.17	43,946.92
CUIT Small Cap Equity Index Fund Class A	8,606.71	40,490.09
Totals	497,327.55	532,157.49