

Catholic Theological Society of America

COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2013/2014

Revenue

Revenue	2013	2014
Dues	86,870.00	85,942.00
Proceedings	0	200.00
Convention	100,993.99	99,063.72
Sales of Labels and Misc.	1,050.00	900.00
Contributions	2,660.00	2,600
Other	1,839.91	2822.35
TOTAL:	193,413.90	191,528.07

Expenses

ITEM	2013	2014
Convention	110,504.68	127,708.20
Proceedings	5,000.00	5,089.24
Theol. Initiative with Bishops	5,335.92	3,609.64
Administration	77,827.62	81,451.67
Fall Board Meeting	9,391.91	9,140.58
Christie Lecture	1,587.67	0
External Affairs	3,708.52	20,821.37
Miscellaneous	467.60	0
Total Expenditures	213,823.92	247,820.70
Net Operating Rev. (Deficit)	(20,410.02)	(56,292.63)
Revenues on Investment	98,106.71	33,532.45
Net Income (Loss)	77,696.69	(22,760.18)

Catholic Theological Society of America

COMPARATIVE BALANCE SHEET

As of December 31 2012/2013

Assets

Item	2013	2014
Checking	7,294.71	6,743.92
Investments	613,764.20	592,296.65
University Agency Acct	(9,274.24)	(10,016.08)
Total Assets	611,784.67	589,024.49

Liabilities and Fund Balances

Item	2013	2014
Liabilities	0.00	0.00
Fund Balance beginning of year	534,087.98	611,784.67
Net Surplus (Deficit)	77,696.69	(22,760.18)
Total Liabilities and Fund Balances	611,784.67	589,024.49

CTSA Investment Accounts & Balances

ACCOUNT	12/31/2013	12/31/2014
RCT Interm Div Bond Fund Class A	154,633.97	234,665.14
CUIT Growth Fund Class A	95,789.85	75,027.11
CUIT Core Equity Index Fund Class A	92,151.20	76,582.47
CUIT Value Equity Fund Class A	92,887.89	73,567.15
CUIT International Equity Fund Class A	121,956.46	79,838.27
CUIT Small Cap Equity Index Fund Class A	56,344.83	52,607.51
Totals	613,764.20	592,296.65