

Catholic Theological Society of America

COMPARATIVE FINANCIAL REPORT

Fiscal Years Ending December 31 2014/2015

Revenue

Category	2014	2015
Dues	85,942.00	88,516.32
Proceedings	200.00	80.00
Convention	99,063.72	106,144.92
Sales of Labels and Misc.	900	1,800
Contributions	2,600.00	2,715.00
Other	2,822.35	2,341.74
Total Revenues	191,528.07	201,597.98

Expenses

Category	2014	2015
Convention	127,708.20	101,045.44
Proceedings – Printing and Postage	5,089.24	5,068.02
Theological Initiative with Bishops	3,609.64	2,073.61
Administration	81,451.67	80,889.60
Fall Board Meeting	9,140.58	9,889.17
Christie Lecture	0.00	2,958.18
External Affairs	20,821.37	1,845.08

Analysis

Category	2014	2015
Total Expenditures	247,820.70	203,769.10
Net Operating Rev (def)	(56,292.63)	(2,171.12)
Revenues on Investments (loss)	33,532.45	(3,275.73)
Net Income (loss)	(22,760.18)	(5,446.85)

Reports: Treasurer's Report

Catholic Theological Society of America

COMPARATIVE BALANCE SHEET

As of December 30 2014/2015

Assets

Category	2014	2015
Checking	6,743.92	8,652.63
Investments	592,296.65	565,520.92
University Agency Account	(10,016.08)	9,404.09
Total Assets	\$589,024.49	\$583,577.64

Liabilities and Fund Balances

Categories	2014	2015
Liabilities	0.00	0.00
Fund Balance beginning of year	611,784.67	589,024.49
Net Surplus (Deficit)	(22,760.18)	(5,446.85)
Total Liabilities and Fund Balances	\$589,024.49	\$583,577.64