

**Catholic Theological Society of America  
COMPARATIVE FINANCIAL REPORT**

Fiscal Years Ending December 31 2005/2006

**Revenues**

	<b>2005</b>	<b>2006</b>
Dues	\$76,010.00	\$82,135.00
Proceedings	6,935.00	4,930.00
Convention—Registration and Banquet	72,924.51	71,135.74
Investment Income	16,290.48	6,812.00
Miscellaneous	4,447.57	2,217.28
Total Revenues	\$176,607.56	\$167,230.02

**Expenditures**

Convention	\$63,818.71	\$78,880.44
Proceedings—Printing and Postage	11,009.69	11,384.20
Administration	52,166.17	62,840.83
Fall Board Meeting	6,799.80	12,488.81
Officers and Board Members	2,258.62	3,905.16
Research and Special Projects	2,134.23	0.00
External Affairs	197.15	0.00
INSeCT	300.00	0.00
Miscellaneous	2,068.83	100.00
Subtotal Expenditures	\$140,753.20	\$169,599.44
Excess (Deficit) Operating Income over Expenses	\$19,563.88	(\$2,369.42)
Investment Income (Loss)	\$16,290.48	\$36,089.09
Net Income (Loss)	\$35,854.36	\$33,719.67

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

As of December 31 2005/2006

**Assets**

	<b>2005</b>	<b>2006</b>
Checking	\$40,920.57	\$40,225.17
Investments	390,933.76	427,022.85
University Agency Account	19,262.70	17,588.68
Total Assets	\$451,117.03	\$484,836.70

**Liabilities and Fund Balances**

Liabilities	\$ 0.00	\$0.00
Unrestricted Fund Balance	399,192.18	435,046.54
Restricted Fund Balance	16,070.49	16,070.48
Net Surplus (Deficit)	\$35,854.36	\$33,719.67
Total Liabilities and Fund Balances	\$451,117.03	\$484,836.70