

Diocese of New Jersey Aged & Infirm Clergy Fund Year End 2011			
Investments - DIT	Number of Shares	Share Value	Total Value
Balance - Dec. 31, 2010	12,813.075	\$ 42.57	\$ 545,452.60
Unrealized Gain/(Loss) on shares			(23,523.56)
Additional share purchases	-		\$ -
Balance - Dec. 31, 2011	12,613.075	\$ 41.38	\$ 521,929.04
Income:			
Dividends Earned		\$	24,313.00
Donations:			
Yardville, St. James		\$	100.00
Somers Point, Christ Church			152.00
Stone Harbor, St. Mary's			345.00
Haddon Heights, St. Mary's			102.00
Cranford, Trinity Church			50.00
Mervis J Johnson			10.00
Mary H. Newling			10.00
New Brunswick, Christ Church			380.00
Cape May, Church of the Advent			217.00
Penns Grove, Church of Our Merciful Saviour			50.00
Collingswood, Holy Trinity Church			50.00
Mullica Hill, St. Stephen's			100.00
Little Silver, St. John's			52.60
Wenonah, Holy Trinity			50.00
Trenton, Trinity Cathedral			224.00
Mount Holly, St. Andrew's			293.00
Somerville, St. John's			50.00
Whiting, St. Stephen's			114.60
Somerville, St. John's			150.00
Barneget Light, St. Peter's at the Light			414.00
Woodbury, Christ Church			474.00
Ocean City, Holy Trinity			500.00
Subtotal Donations		\$	3,888.20
Total Income		\$	28,201.20
Disbursements:			
Christmas Gifts - Retired Clergy		\$	10,600.00
Medical Grants to Clergy			12,964.00
Death Benefit			-
Total Disbursements:		\$	23,564.00
Excess Income:		\$	4,637.20

Note: Excess funds are allocated to operating budget to cover health insurance provided to Aged & Infirm Clergy.