

Diocese of New Jersey Widows, Widowers and Orphans Fund Year Ending 2011			
Investments - DIT	Number of Shares	Share Value	Total Value
Balance - Dec. 31, 2010	15,847.818	\$ 42.57	\$ 674,641.61
Unrealized Gain/(Loss) on shares			(18,858.90)
Additional share purchases	-		\$ -
Balance - Dec. 31, 2011	15,847.818	\$ 41.38	\$ 655,782.71
Income:			
Dividends Earned		\$	33,849.48
Donations:			
Yardville, St. James		\$	100.00
Somers Point, Christ Church			244.00
Stone Harbor, St. Mary's			345.00
Haddon Heights, St. Mary's			102.00
Cranford, Trinity			50.00
Johnson, Mervis			10.00
Newling, Mary			10.00
New Brunswick, Christ Church			380.00
Mullica Hill, St. Stephen's			100.00
Whiting, St. Stephen's			118.93
Penns Grove, Church of Our Merciful Saviour			50.00
Collingswood, Holy Trinity			50.00
Little Silver, St. John's			52.59
Wenonah, Holy Trinity			50.00
Trenton, Trinity Cathedral			224.00
Somerville, St. John's			50.00
Whiting, St. Stephen's			176.40
Cranbury, St. David's			500.00
Woodbury, Christ Church			471.00
Ocean City, Holy Trinity			500.00
Subtotal Donations		\$	3,583.92
Total Income		\$	37,433.40
Disbursements:			
	# of Gifts	Gift Amount	
Grants to Widows & Widowers	44	\$ 75.00	\$ 3,300.00
Christmas Gifts to Widows & Widowers	47	\$ 200.00	9,400.00
Death Benefit			4,000.00
Total Disbursements		\$	16,700.00
Excess Income Over Disbursements		\$	20,733.40
Death Benefits Paid to the Following Widows:			
Mrs. Jean Robnett			
Mrs. Dona Smith			
Mrs. Bernice Ripson			
Mrs. E. Claire Walton			

Note: Excess funds are allocated to operating budget to cover health insurance provided to Widows, Widowers & Orphans.