

Diocese of New Jersey Addendum to the Comparative Report of Trust Funds of the Diocese December 31, 2012				Cash Dividends	Allocation to Budget									
Name of Fund	Acct #	Purpose/Restrictions			Line #	Description	Amount Expended 12/31/12		Trust Income	Designated Trust Income	Fair Share	Accumulated Surplus	Other Income	Total Funding
General Funds														
Eisenhart Fund	406	<i>small churches & clergy crisis</i>	CD	\$ 97,488	Line 10	Mission Congregations.	\$ 267,361		\$ 97,488		\$ 144,346			\$ 241,833
VIM Endowment Fund	752	<i>operating budget</i>	CD	126,057	Overall Budget	Line 20, Line 40, Line 50, Line 60, Line 500	758,971		126,057		632,914			758,971
Harriet Procter Matthews Fund	414	<i>program</i>	CD	160,219	Various Budget Lines	Budget Lines 30, 31, 32, 33, 35, 100, 101, 102, 103, 110-121, 200, 202-220, 301, 302, 302a, 302b,303, 311, 312 & 313	164,116		160,219		3,897			164,116
Endowment Funds														
DeVoe Fund	414	<i>operating budget</i>	CD	3,296	Overall Budget	Lines 600 - 701	1,528,419		3,296		1,437,569	12,859	34,710	1,488,434
Mary N. Perce Fund	414	<i>operating budget</i>	CD	47	Overall Budget	Lines 600 - 701	1,528,419		47					47
Endowment Fund	414	<i>operating budget</i>	CD	7,564	Overall Budget	Lines 600 - 701	1,528,419		7,564					7,564
Operating Funds														
Katherine W. Kean Legacy	406	<i>operating budget</i>	CD	23,321	Overall Budget	Facilities Budget Lines 710, 711, 712, 712a	55,915		23,720		28,037			51,757
Bishop Knight Memorial Fund	406	<i>diocesan house</i>	CD	400										
Harold E. Pancoast Estate	406	<i>operating budget - youth</i>	CD	7,564	Line #300	Youth Activities - Budget Line 300	32,295		7,564		24,731			32,295
Stevens & Conover Fund	406	<i>operating budget</i>	CD	67	Overall Budget	Lines 600 - 701	1,528,419		67					67
Eleanor Merritt Estate	406	<i>operating budget</i>	CD	1,168	Overall Budget	Lines 600 - 701	1,528,419		1,168					1,168
Episcopal Fund	406	<i>operating budget</i>	CD	9,939	Overall Budget	Lines 600 - 701	1,528,419		9,939					9,939
Endowment Fund TCP	406	<i>operating budget</i>	CD	882	Overall Budget	Lines 600 - 701	1,528,419		882					882
Miscellaneous Funds														
Alfred Jones Bequest	198	<i>aged & infirm clergy, ww&o</i>	CD	20,068	Health Insurances	Line 730	242,925			20,068	200,153			220,221
Georgina Bevan Estate	65	<i>no restrictions known</i>	CD	20,319	Overall Budget	Lines 600 - 701	1,528,419		20,319					20,319
Diocesan Reserve	321	<i>operating budget</i>	CD	20,257	Overall Budget	Lines 600 - 701	1,528,419		20,257					
Property Funds														
Episcopal Residence Fund	406	<i>diocesan property</i>	CD	4,158	Facilities	Budget Lines 710, 711, 712, 712a	55,915		4,158					4,158
Mission Funds														
Missionary Fund	406		CD	3,967	Line 10	Mission Congregations	267,361		3,967					3,967
T. A. Conover Memorial Fund	406		CD	1,345	Line 10	Mission Congregations	267,361		1,345					1,345
Mary C. Bishop Fund	406		CD	517	Line 10	Mission Congregations	267,361		517					517
Edgar Cummings Sanborn Fund	406		CD	212	Line 10	Mission Congregations	267,361		212					212
Malcolm Stoney Estate	1206		CD	12,018	Line 10	Mission Congregations	267,361			12,018				12,018
S. Robinson Knight Fund	1198		CD	4,393	Line 10	Mission Congregations	267,361			4,393				4,393
Helen A. Parkhill Fund	1016		CD	3,077	Line 10	Mission Congregations	267,361			3,077				3,077
Conference Funds														
Bruker Fund	778		CD	15,048		Line 400, 401, 402, 412								
Berkeley Twp. Prop. Fund	778		CD			Diocesan Conv, Clergy Conf., Lay Leaders	26,627		15,048		11,579			26,627
Clergy, Widows & Orphans Funds														
Aged & Infirm Clergy Fund	406	<i>infirm & retired clergy</i>	CD	22,704	Health Insurances	Line 730	242,925			22,704				22,704
Widows & Orphans Fund	406	<i>widows, widowers & children</i>	CD	28,526	Health Insurances	Line 731	76,081			28,526	46,634			75,160
Eleanor B. Trend Estate	406	<i>widows, widowers & children</i>	CD	162	Health Insurances	Line 731	76,081			162				162
Rebecca W. Shepherd Fund	406	<i>widows, widowers & children</i>	CD	622	Health Insurances	Line 731	76,081			622				622
H. Martin Estate	406	<i>widows, widowers & children</i>	CD	137	Health Insurances	Line 731	76,081			137				137
Christian Knowledge Society	414	<i>bibles/ prayer books</i>	CD	1,438	Line 312	Foreign Language Bibles - Detention Center	3,300			1,438	1,862			3,300
Subtotal Cash Dividends Applied to Budget Line Items				\$ 596,976			\$ 3,156,010		\$ 503,831	\$ 93,145	\$ 2,531,722	\$ 12,859	\$ 34,710	\$ 3,156,010

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Elizabeth Fund	1313		CD	\$ 14,525	Elizabeth Ministry			\$ 14,525						
Anna W. Stott Charitable Trust	230		CD	7,023	Various Churches			7,023						
St. Andrew's, Lambertville Funds														
Herbert Stanley Smith Fund	414		CD	2,714	Off Budget	St. Andrew's, Lambertville			2,714					
Bishop's Trust Funds														
Elizabeth Ink Fund	406	healing	CD	1,024	Off Budget	Bishop's Discretionary			1,024					
Louisa S. Vought Fund	406	children	CD	1,563	Off Budget	Bishop's Discretionary			1,563					
Edward Baker Fund	406	discretionary fund	CD	735	Off Budget	Bishop's Discretionary			735					
Juliana Conover Legacy	406	clergy	CD	956	Off Budget	Bishop's Discretionary			956					
Merritt Memorial Fund	406	discretionary fund	CD	450	Off Budget	Bishop's Discretionary			450					
Hanford Smith Legacy	406	missionary work	CD	200	Off Budget	Bishop's Discretionary			200					
Josiah Robbins Fund	406	discretionary fund	CD	72	Off Budget	Bishop's Discretionary			72					
Theodore Eisele Estate	406	discretionary fund	CD	76	Off Budget	Bishop's Discretionary			76					
H. L. Chattin Gift	406	discretionary fund	CD	273	Off Budget	Bishop's Discretionary			273					
Carl J. Holinger Fund	406	discretionary fund	CD	34	Off Budget	Bishop's Discretionary			34					
Talcott Fund	406	discretionary fund	CD	109	Off Budget	Bishop's Discretionary			109					
Elizabeth R. H. Douglas Estate	406	discretionary fund	CD	1,391	Off Budget	Bishop's Discretionary			1,391					
McKee Swift Memorial Fund	406	discretionary fund	CD	15	Off Budget	Bishop's Discretionary			15					
Jay B. Thomlinson Estate	406	discretionary fund	CD	155	Off Budget	Bishop's Discretionary			155					
Subtotals - Bishop's Trust Funds				7,054					7,054					
Total Cash Dividends				\$ 628,292				\$ 525,379	\$ 102,913					