

Diocese of New Jersey			
Aged & Infirm Clergy Fund			
Year End 2012			
Investments - DIT	Number of Shares	Share Value	Total Value
Balance - Dec. 31, 2011	12,613.075	\$ 41.38	\$ 521,929.04
Unrealized Gain/(Loss) on shares			36,325.66
Additional share purchases	-		\$ -
Balance - Dec. 31, 2012	12,613.075	\$ 44.26	\$ 558,254.70
Income:			
Dividends Earned		\$	22,837.68
Donations:			
Christ Church - Aged & Infirm Clergy Fund		\$	260.00
Church of the Holy Cross - Donation: Aged & Infirm Clergy Fund			100.00
Holy Trinity Episcopal Church - Collection: Aged & Infirm Clergy Fund			50.00
James Walworth - Aged & Infirm Clergy Fund			30.00
Lori Ruth Nichols - Aged & Infirm Clergy Fund			10.00
Owen J. Caffrey - Donation: Aged & Infirm Clergy Fund			25.00
R. H. Waterfield - Donation: Aged & Infirm Clergy Fund			100.00
Robert J Chant - Aged & Infirm Clergy Fund			40.00
St. Andrew's Episcopal Church - Donation: Aged & Infirm Clergy Fund			209.00
St. James Episcopal Church - Donation: Aged & Infirm Clergy Fund			100.00
St. Peter's at the Light - Donation: Aged & Infirm Clergy Fund			277.00
Subtotal Donations		\$	1,201.00
Total Income		\$	24,038.68
Disbursements:			
Christmas Gifts - Retired Clergy		\$	9,800.00
Medical Grants to Clergy			13,777.07
Death Benefit			-
Total Disbursements:		\$	23,577.07
Excess Income:		\$	461.61

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