

Diocese of New Jersey Widows, Widowers and Orphans Fund Year Ending 2012			
Investments - DIT	Number of Shares	Share Value	Total Value
Balance - Dec. 31, 2011	15,847.818	\$ 41.38	\$ 655,782.71
Unrealized Gain/(Loss) on shares			45,641.72
Additional share purchases	-		\$ -
Balance - Dec. 31, 2012	15,847.818	\$ 44.26	\$ 701,424.42
Income:			
Dividends Earned		\$	29,813.91
Donations:			
Christ Church - Donation: Widows & Orphans Fund		\$	667.00
Church of the Holy Cross - Donation: Widows Widowers & Orphans Fund			100.00
David G Briggs - Donation: Widows & Orphans Fund			25.00
Effie K. Lamptey - Donation: Widows & Orphans Fund			10.00
Evangeline M. Guy - Donation: Widows & Orphans Fund			40.00
Grace-St. Paul's Episcopal Chu - Donation: Widows & Orphans Fund			51.00
Holy Trinity Episcopal Church - Collection: Widows & Orphans Fund			50.00
Isabella H. Beckley - Donation: Widows & Orphans Fund			20.00
James Walworth - Donation: Widows & Orphans Fund			30.00
John Egekeze - Donation: Widows & Orphans Fund			50.00
Judith Brennan-Kuldinow - Donation: Widows & Orphans Fund			15.00
Paul Ambos - Donation: Widows & Orphans Fund			50.00
Robert J Chant - Donation: Widows & Orphans Fund			25.00
St. David's Church - Donation: Widows & Orphans Fund			500.00
St. James Episcopal Church - Donations: Widows & Orphans Fund			100.00
St. Stephen's Episcopal Church - Widow's & Orphans Fund			119.11
Subtotal Donations		\$	1,852.11
Total Income		\$	31,666.02
Disbursements:			
	# of Gifts	Gift Amount	
Grants to Widows & Widowers	48	\$ 75.00	\$ 3,600.00
Christmas Gifts to Widows & Widowers	46	\$ 200.00	9,200.00
Death Benefit			4,000.00
Total Disbursements		\$	16,800.00
Excess Income Over Disbursements		\$	14,866.02
Death Benefits Paid to the Following Widows:			
Florence Higgons			
Mary Jane Hart			
Anna Marie Berlenbach			
Mrs. Janet Molnar			

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