

Diocese of New Jersey
Disposition of Assets from Closed Churches - Updated through December 31, 2013

EXHIBIT IX

| Code | Description | St. Andrew's Highlands | St. Mark's Carteret (Residual) | Christ Church Three Bridges (Residual) | Holy Trinity Delair | Holy Spirit Tuckerton | Our Saviour Camden | St. Andrew's Camden Repairs | St. Augustine's Camden Repairs | St. Paul's Camden Repairs | St. Wilfrid's Camden Repairs | St. Andrew's Trenton | Trinity Cathedral | Christ Magnolia/ Collingswd | All Saints' Highland Pk | Grace Elizabeth | Holy Comm Fair Haven | St. Luke's Westville | St. Clement's Belford | Christ S. Vineland | St. George's Helmetta | GRAND TOTALS |
|---|--|---------------------------|--------------------------------------|--|------------------------|--------------------------|-----------------------|-----------------------------------|--------------------------------------|---------------------------------|------------------------------------|-------------------------|----------------------|-----------------------------------|----------------------------|--------------------|-------------------------|-------------------------|--------------------------|-----------------------|--------------------------|---------------|
| | Exhibit Number (if applicable) | 4 | N/A | N/A | 3 | 1 | 2 | 2 | 2 | 2 | 2 | 5 | | 6 | 7 | N/A | N/A | N/A | N/A | N/A | N/A | |
| | GL Account/Worksheet Tab | 2768 | | | 2776 | 2778 | 2775 | | | | 2774 | 2766 | | 2785 | | 2783 | 2781 | 2787 | 2779 | 2778 | | |
| Sources of Funds | | | | | | | | | | | | | | | | | | | | | | |
| PS | Proceeds from Building Sales ¹ | 270,015.98 | 45,000.00 | | 217,258.40 | 728,154.60 | 166,630.73 | | | | | | | 409,092.92 | 588,353.27 | | | | | | | 2,424,505.90 |
| | Dividends from DIT Account | 46,868.46 | | | | 13,620.32 | 4,411.66 | | | | | | | | | | | | | | | 64,900.44 |
| PAL | Transfers in ² | | | | | 407,328.40 | | 58,218.00 | 20,750.00 | 16,000.00 | 12,475.00 | | 150,000.00 | | | | | | | | | 664,771.40 |
| CPR | Congregational Fundraising | | | | | 115,000.00 | | | | | | | | | | | | | | | | 115,000.00 |
| ID | Investment Funds ³ | | | | | | 57,383.04 | | | | | | | | | | 13,016.16 | | | | | 70,399.20 |
| R | Rental Income | 4,088.00 | | | | | | | | | | 32,825.00 | | | | | 11,000.00 | 12,950.00 | | 4,500.00 | | 65,363.00 |
| IO | Other Income | 3,117.89 | | 34,885.97 | | 6,877.24 | 1,090.55 | | | | | 100.12 | | | | 117,804.61 | 50.00 | | | 5,463.34 | 81,765.26 | 251,154.98 |
| Total Sources of Funds | | 324,090.33 | 45,000.00 | 34,885.97 | 217,258.40 | 1,270,980.56 | 229,515.98 | 58,218.00 | 20,750.00 | 16,000.00 | 12,475.00 | 32,925.12 | 150,000.00 | 409,092.92 | 588,353.27 | 117,804.61 | 24,066.16 | 12,950.00 | 0.00 | 9,963.34 | 81,765.26 | 3,656,094.92 |
| Uses of Funds | | | | | | | | | | | | | | | | | | | | | | |
| PP | Property Purchases | | | | | -1,269,480.56 | | | | | | | | | | | | | | | | -1,269,480.56 |
| | Carrying Costs | | | | | | | | | | | | | | | | | | | | | |
| I | Insurance | -2,505.00 | | | -4,285.11 | | -28,070.48 | | | | -16,477.05 | -18,146.75 | | | -2,003.00 | -2,092.46 | -25,365.87 | -6,998.62 | -5,303.65 | -2,609.47 | | -113,857.46 |
| P | Pension Fund Payments | | | | | | 1,208.22 | | | | | | | | | | | | | | | 1,208.22 |
| U | Utilities | -3,714.21 | | | -6,099.58 | | -5,759.75 | | | | | -22,784.81 | | | -11,072.46 | -9,782.49 | -30,753.09 | -9,466.83 | -7,518.72 | -682.37 | | -107,634.31 |
| T | Taxes | | | | | | -7,187.09 | | | | | -31,193.48 | | | | -19,586.01 | | -51,658.03 | -20,342.63 | | | -129,967.24 |
| | Construction/Renovation/Repair | | | | | | -8,337.00 | -58,218.00 | -104,000.00 | -16,000.00 | -79,000.00 | -5,461.38 | -100,000.00 | -409,092.92 | | | | -10,000.00 | | | | -790,109.30 |
| M | Maintenance & Minor Repair (grass cutting) | -1,250.00 | | | -4,199.44 | | -2,079.58 | | | | | -1,455.64 | | | -11,256.92 | -2,005.00 | -11,203.98 | -1,745.00 | -2,588.40 | | | -37,783.96 |
| L | Legal Services | | | | 0.00 | | -4,602.00 | | | | | | | | | | -3,154.00 | -3,382.00 | | | | -11,138.00 |
| S | Sales Related Expenses | -2,847.58 | | | -1,200.00 | -1,500.00 | | | | | | | | | -1,200.00 | -16,933.17 | -2,325.91 | -3,200.00 | | -3,000.00 | | -32,206.66 |
| O | Other | -897.66 | | -10,555.84 | | | -4,070.10 | | | | -1,412.00 | -3,211.77 | | | | | -21.20 | | | | | -20,168.57 |
| LPO | Loan Payoff | -20,799.92 | | | | | | | | | | | -50,000.00 | | | | -1,347.75 | | | | | -72,147.67 |
| | Total Carrying Costs | -32,014.37 | 0.00 | -10,555.84 | -15,784.13 | -1,500.00 | -58,897.78 | -58,218.00 | -104,000.00 | -16,000.00 | -96,889.05 | -82,253.83 | -150,000.00 | -409,092.92 | -25,532.38 | -50,399.13 | -74,171.80 | -86,450.48 | -35,753.40 | -6,291.84 | 0.00 | -1,313,804.95 |
| | Transfers out ⁴ | -291,010.95 | -45,000.00 | 0.00 | -121,317.45 | 0.00 | -107,443.00 | | | | | -100,000.00 | | | | | | | | | | -664,771.40 |
| Total Uses of Funds | | -323,025.32 | -45,000.00 | -10,555.84 | -137,101.58 | -1,270,980.56 | -166,340.78 | -58,218.00 | -104,000.00 | -16,000.00 | -96,889.05 | -182,253.83 | -150,000.00 | -409,092.92 | -25,532.38 | -50,399.13 | -74,171.80 | -86,450.48 | -35,753.40 | -6,291.84 | 0.00 | -3,248,056.91 |
| Excess/(Deficit) of Sources over Uses | | 1,065.01 | 0.00 | 24,330.13 | 80,156.82 | 0.00 | 63,175.20 | 0.00 | -83,250.00 | 0.00 | -84,414.05 | -149,328.71 | 0.00 | 0.00 | 562,820.89 | 67,405.48 | -50,105.64 | -73,500.48 | -35,753.40 | 3,671.50 | 81,765.26 | 408,038.01 |
| | Camden Church Repair Reallocations | | | | -80,156.82 | | -71,512.20 | | 83,250.00 | | 68,419.02 | | | | | | | | | | | 0.00 |
| Net Excess/(Deficit) of Sources over Uses | | 1,065.01 | 0.00 | 24,330.13 | 0.00 | 0.00 | -8,337.00 | 0.00 | 0.00 | 0.00 | -15,995.03 | -149,328.71 | 0.00 | 0.00 | 562,820.89 | 67,405.48 | -50,105.64 | -73,500.48 | -35,753.40 | 3,671.50 | 81,765.26 | 408,038.01 |

¹Proceeds from Building Sales for Our Saviour, Camden reflects the sale of the church that was reflected as revenue in the 2006 GL and closed into the equity account.
²Transfers in/Account Liquidations in Holy Spirit, Tuckerton includes the DIT redemption from St. Mark's, Carteret, the DIT redemption from St. Andrew's, Highlands, and Transfer from Sale of Holy Trinity, Delair.
³Investment Funds for Our Saviour, Camden represents the gross proceeds from the James W. J. Davis Estate.
⁴Transfers out for Holy Spirit, Tuckerton represents the sale of the church which was never reflected in the GL since it was directly wired for the purchase of St. Theresa's.