

Diocese of New Jersey  
Report of the Aged & Infirm Clergy Fund  
For the Year Ending December 31st, 2018

Beginning Fund Balance 1/1/2018:				
Diocesan Investment Trust	11,374.323	shares @	54.61	\$ 621,152
Charles English Estate (DIT)	7,386.254	shares @	54.61	\$ 403,363
Total Beginning Fund Balance				<u>\$ 1,024,515</u>
Revenues:				
Dividends on Diocesan Investment Trust Fund				\$22,760.20
Donations from Congregations as of 12/31/2018				<u>\$1,102.00</u>
Total Revenues				<u>\$23,862.20</u>
Expenditures:				
Health Insurance Subsidies Paid:				(\$2,400)
Dental Insurance Subsidies Paid:				(\$4,118)
Christmas Gifts:				
148 Recipients \$100.00 Each:				(14,800)
A&I Contribution to Budget				(2,544)
Total Expenditures				<u>\$ (23,862)</u>
Redemptions:				
A&I Clergy Assistance				(25,074)
Total Redemptions				<u>(25,074)</u>
Reinvestments/Change in Market Value:				
Change in Market Value - DIT				(46,616)
Change in Market Value - C. English Trust				(31,405)
Reinvested Dividends - C. English Trust				15,019
Total Reinvestments/Change in Market Value				<u>(63,002)</u>
Ending Fund Balance 12/31/2018:				<u><u>936,439</u></u>
Ending Fund Balance 12/31/2018:				
Diocesan Investment Trust	10,876.125	shares @	50.52	\$ 549,462
Charles English Estate	7,659.885	shares @	50.52	386,977
Total Ending Fund Balance				<u><u>\$ 936,439</u></u>