

**Diocese of New Jersey  
Report of the Widows, Widowers, & Orphans Fund  
For the Year Ending December 31st, 2018**

Beginning Fund Balance 1/1/2018:					
Diocesan Investment Trust	16,137.749	shares @	54.61	\$ 881,282	
Charles English Estate	7,386.254	shares @	54.61	\$ 403,363	
Total Beginning Fund Balance				<u>\$ 1,284,645</u>	
Revenues:					
Dividends on Diocesan Investment Trust Fund:				31,224.94	
Donations from Congregations				1,035.00	
Total Revenue				<u>\$ 32,260</u>	
Expenditures:					
Mid-Year Summer Grants to Widows:					
48 Recipients \$75.00 Each:				(3,600)	
Widows/Widowers Death Benefits Paid:				(4,000.00)	
Christmas Gifts:					
48 Recipients \$200.00 Each:				(9,600)	
WW&O Contribution to Budget				(15,060)	
Total Expenditures				<u>\$ (32,260)</u>	
Reinvestments/Change in Market Value:					
Change in Market Value - DIT				(66,003)	
Change in Market Value - Charles English Estate				(17,658)	
Reinvested Dividends - Charles English Estate				1,273	
Total Reinvestments/Change in Market Vale				<u>\$ (82,388)</u>	
Ending Fund Balance 12/31/2018:				<u><u>\$ 1,202,257</u></u>	
Ending Fund Balance 12/31/2018:					
Diocesan Investment Trust**	16,137.749	shares @	50.52	815,279	
Charles English Estate	7,659.885	shares @	50.52	386,978	
Total Ending Fund Balance				<u><u>\$ 1,202,257</u></u>	
**	Widows & Orphans Fund	15,626.089	shares @	50.52	789,430
	Rebecca Waln Shepherd Fund	345.660	shares @	50.52	17,463
	H. Martin Estate	76.000	shares @	50.52	3,840
	Eleanor B. Trend Estate	90.000	shares @	50.52	4,547
		<u>16,137.749</u>			<u><u>\$ 815,280</u></u>