

Diocese of New Jersey
Report of the Widows, Widowers, & Orphans Fund
For the Year Ending December 31st, 2020

Beginning Fund Balance 1/1/2020:					
Diocesan Investment Trust	16,137.749	shares @	59.99	\$	968,104
Charles English Estate	7,944.036	shares @	59.99	\$	476,563
Total Beginning Fund Balance				\$	<u>1,444,667</u>
Revenues:					
Dividends on Diocesan Investment Trust Fund:					32,170
Donations from Congregations					500
Total Revenue					<u>\$32,670</u>
Expenditures:					
Mid-Year Summer Grants to Widows:					
40 Recipient \$75.00 Each:					(3,000)
Widows/Widowers Death Benefits Paid:					(2,000)
Christmas Gifts:					
40 Recipient \$200.00 Each:					(8,000)
WW&O Contribution to Budget					(19,290)
1 Miscellaneous Assistance Grant(s):					(380)
Total Expenditures					<u>\$(32,670)</u>
Reinvestments/Change in Market Value:					
Change in Market Value - DIT					71,974
Change in Market Value - Charles English Estate					53,017
Reinvested Dividends - Charles English Estate					1,347
Total Reinvestments/Change in Market Value					<u>\$126,338</u>
Ending Fund Balance 12/31/2020:					<u><u>\$1,571,005</u></u>
Ending Fund Balance 12/31/2020:					
Diocesan Investment Trust**	16,137.749	shares @	64.45		1,040,078
Charles English Estate	8,237.801	shares @	64.45		530,927
Total Ending Fund Balance					<u><u>\$ 1,571,005</u></u>
**	Widows & Orphans Fund	15,626.089	shares @	64.45	1,007,101
	Rebecca Waln Shepherd Fund	345.660	shares @	64.45	22,278
	H. Martin Estate	76.000	shares @	64.45	4,898
	Eleanor B. Trend Estate	90.000	shares @	64.45	5,801
		<u>16,137.749</u>			<u><u>\$ 1,040,078</u></u>