

Diocese of New Jersey
Report of the Aged & Infirm Clergy Fund
For the Year Ending December 31st, 2019

Beginning Fund Balance 1/1/2019:					
Diocesan Investment Trust	10,876.125	shares @	50.52	\$	549,462
Charles English Estate (DIT)	7,659.885	shares @	50.52	\$	386,977
Total Beginning Fund Balance				\$	<u>936,439</u>
Revenues:					
Dividends on Diocesan Investment Trust Fund					\$22,223
Donations from Congregations as of 12/31/2019					<u>\$1,102</u>
Total Revenues					\$23,325
Expenditures:					
Health Insurance Subsidies Paid:					(\$2,400)
Dental Insurance Subsidies Paid:					(\$3,078)
Christmas Gifts:					
146 Recipients \$100.00 Each:					(14,600)
A&I Contribution to Budget					(3,247)
Total Expenditures				\$	<u>(23,325)</u>
Redemptions:					
A&I Clergy Assistance					-
Total Redemptions					<u>-</u>
Reinvestments/Change in Market Value:					
Change in Market Value - DIT					102,997
Change in Market Value - C. English Trust					73,692
Reinvested Dividends - C. English Trust					<u>15,893</u>
Total Reinvestments/Change in Market Value					192,582
Ending Fund Balance 12/31/2019:					<u><u>1,129,021</u></u>
Ending Fund Balance 12/31/2019:					
Diocesan Investment Trust	10,876.125	shares @	59.99	\$	652,459
Charles English Estate	7,944.036	shares @	59.99		476,563
Total Ending Fund Balance				\$	<u><u>1,129,021</u></u>