

**Diocese of New Jersey
Fund Balance Summary
December 31, 2022**

Fund Name	12/31/2021 Shares	12/31/21 Value	Value Per Share	12/31/22 Shares	12/31/22 Value	Value Per Share
Trustees of Church Property Funds						
Total DIT Funds	88,660	6,776,287	76.43	82,949	5,268,095	63.51
Non DIT Investments		1,212,266			1,257,853	
Total Trustees of Church Property Funds		7,988,552			6,525,947	
Episcopal Funds (All DIT)	15,222	1,163,405	76.43	14,189	901,129	63.51
Aged and Infirm Clergy Funds (All DIT)	18,886	1,443,468	76.43	18,755	1,191,128	63.51
Missionary Funds (All DIT)	26,163	1,999,616	76.43	25,756	1,635,778	63.51
Widows, Widowers and Orphans Funds (All DIT)	24,618	1,881,581	76.43	24,443	1,552,377	63.51
Venture in Mission (All DIT)	49,157	3,757,104	76.43	44,431	2,821,788	63.51
Total Diocesan Trust Funds		18,233,726			14,628,147	

Summary of Changes in Fund Balance	YTD 12/31/2022
Beginning Balance 12/31/2021	18,233,726
Purchases	-
Redemptions	(964,105)
Reinvested Dividends	182,640
Cash Dividends - BDF	13,857
Cash Dividends - Parishes	8,187
Cash Dividends - Unrestricted	223,237
Transfers to Operating Budget	(223,237)
Transfers to Bishop's Discretionary Fund	(13,857)
Transfers to Parishes	(8,187)
Interest - NJ Community Capital	1,061
Interest - Good News Church of God	17,184
Interest - Greater Deliverance	27,342
Bank Fees	-
Change in Market Values	(2,869,701)
Ending Fund Balance	14,628,147

**Diocese of New Jersey
Trustees of Church Property Funds
Fund Balances
December 31, 2022**

Fund No.	Fund Name	Shares	Value	Value	Shares	Value	Value
		12/31/2021	12/31/21	Per Share	12/31/2022	12/31/22	Per Share
Funds in DIT							
200	Louisa S. Vought Fund	868.540	66,383	76.43	868.540	55,161	63.51
201	Bishop Knight Memorial Fund	222.000	16,967	76.43	222.000	14,099	63.51
202	Endowment Fund - TCP	489.780	37,434	76.43	489.780	31,106	63.51
203	Edward Baker Fund	408.240	31,202	76.43	408.240	25,927	63.51
204	Katherine W. Kean Legacy	6,300.820	481,572	76.43	4,204.060	267,000	63.51
205	Talcott Fund	60.800	4,647	76.43	60.800	3,861	63.51
206	Elizabeth R. H. Douglas Estate	772.780	59,064	76.43	772.780	49,079	63.51
207	Theodore Eisele Estate	42.030	3,212	76.43	42.030	2,669	63.51
208	Eisenhart Fund	4,555.873	348,205	76.43	1,349.433	85,703	63.51
209	H. L. Chattin Gift	151.800	11,602	76.43	151.800	9,641	63.51
210	Josiah Robbins Fund	40.020	3,059	76.43	40.020	2,542	63.51
211	Edgar Cummings Sanborn Fund	118.000	9,019	76.43	118.000	7,494	63.51
212	Mary E. H. Pullan Fund	2,860.677	218,642	76.43	2,952.173	187,493	63.51
213	Malcolm Stoney Estate	4,656.376	355,887	76.43	4,183.667	265,705	63.51
214	Elizabeth Ink Fund	568.750	43,470	76.43	568.750	36,121	63.51
216	Harold E. Pancoast Estate	3,075.671	235,074	76.43	2,773.577	176,150	63.51
217	Berkeley Twp. Property Fund	300.403	22,960	76.43	300.403	19,079	63.51
218	Plainfield Fund	7,887.361	602,831	76.43	7,899.693	501,710	63.51
219	Elizabeth Fund	41.120	3,143	76.43	42.437	2,695	63.51
220	Walter P. Wilson Fund	899.820	68,773	76.43	928.601	58,975	63.51
221	Anna W. Stott Charitable Trust	3,901.674	298,205	76.43	3,901.674	247,795	63.51
223	Emma T. Theurer Fund	16,477.088	1,259,344	76.43	17,004.100	1,079,930	63.51
224	Alfred Jones Bequest	8,068.586	616,682	76.43	7,258.263	460,972	63.51
225	Diademia Perce Legacy	654.659	50,036	76.43	675.598	42,907	63.51
226	Walter C. Scott Fund	1,427.281	109,087	76.43	1,472.931	93,546	63.51
227	R. B. & R. W. Shepherd Fund	11,958.146	913,961	76.43	12,340.620	783,753	63.51
228	Carl J. Hollinger Fund	19.030	1,454	76.43	19.030	1,209	63.51
229	Mission Renewal Fund	271.364	20,740	76.43	280.043	17,786	63.51
232	St. Andrew's, Highland	1,302.865	99,578	76.43	1,344.538	85,392	63.51
233	Former St. Andrew's Acct., Trenton	531.270	40,605	76.43	548.263	34,820	63.51
234	Isabel D. Calvary Church, Flemington	9,727.213	743,451	76.43	9,727.213	617,775	63.51
	Total Funds In DIT	88,660.038	6,776,287	76.43	82,949.058	5,268,095	63.51
Non DIT Investments							
222	Eisenhart NJ Community Capital Funds		106,121			107,182	
222	Good News Church of God Rec. - Pmts. in Op. Acct.		137,574			162,214	
222	Good News Church of God - Princ. Balance		347,064			339,608	
222	Greater Deliverance Rec - Payments held in Op. Acct		70,403			107,135	
222	Greater Deliverance - Principal Balance		551,104			541,714	
	Total Non DIT Investments		1,212,266			1,257,853	
Total Trustees of Church Property Funds			7,988,552			6,525,947	

Summary of Changes in Fund Balance		YTD 12/31/2022
Fund Balance 12/31/2021		7,988,552
Other Income	See Reconciliation Page	-
Redemptions	See Reconciliation Page	(470,221)
Reinvested Dividends	Funds 212, 218-220, 223, 225-227, 229, 232, 233 Above	93,948
Cash Dividends - BDF	Funds 200, 203, 205-207, 209-210, 214, 228 Above	6,152
Cash Dividends - Parishes	Fund 221 Above - Anna Stott Charitable Trust	8,187
Cash Dividends - Unrestricted	Funds 201-202, 204, 208, 211, 213, 216-217, 221, 224 Above	38,996
Transfers to Operating Budget	Funds 201-202, 204, 208, 211, 213, 216-217, 221, 224 Above	(38,996)
Transfers to Bishop's Discretionary Fund	Funds 200, 203, 205-207, 209-210, 214, 228 Above	(6,152)
Transfers to Parishes	Fund 221 Above - Anna Stott Charitable Trust	(8,187)
Interest	NJ Community Capital	1,061
Interest	Good News Church of God Mortgage	17,184
Interest	Greater Deliverance Mortgage	27,342
Change in Market Values	See Reconciliation Page	(1,131,918)
Ending Fund Balance		6,525,947

**Diocese of New Jersey
Trustees of Church Property Funds
YTD Reconciliation
December 31, 2022**

Fund No.	Fund Name	Value 12/31/2021	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2022
Funds in DIT									
200	Louisa S. Vought Fund (BDF)	66,383	1,772	-	(11,222)	-	(1,772)	-	55,161
201	Bishop Knight Memorial Fund	16,967	453	-	(2,868)	-	(453)	-	14,099
202	Endowment Fund - TCP	37,434	999	-	(6,328)	-	(999)	-	31,106
203	Edward Baker Fund (BDF)	31,202	833	-	(5,274)	-	(833)	-	25,927
204	Katherine W. Kean Legacy	481,572	9,987	-	(72,691)	-	(9,987)	(141,881)	267,000
205	Talcott Fund (BDF)	4,647	124	-	(786)	-	(124)	-	3,861
206	Elizabeth R. H. Douglas Estate (BDF)	59,064	1,576	-	(9,984)	-	(1,576)	-	49,079
207	Theodore Eisele Estate (BDF)	3,212	86	-	(543)	-	(86)	-	2,669
208	Eisenhart Fund	348,205	5,581	-	(51,482)	-	(5,581)	(211,021)	85,703
209	H. L. Chattin Gift (BDF)	11,602	310	-	(1,961)	-	(310)	-	9,641
210	Josiah Robbins Fund (BDF)	3,059	82	-	(517)	-	(82)	-	2,542
211	Edgar Cummings Sanborn Fund	9,019	241	-	(1,525)	-	(241)	-	7,494
212	Mary E. H. Pullan Fund	218,642		6,092	(37,241)	-		-	187,493
213	Malcolm Stoney Estate	355,887	9,060	-	(60,034)	-	(9,060)	(30,148)	265,705
214	Elizabeth Ink Fund (BDF)	43,470	1,160	-	(7,348)	-	(1,160)	-	36,121
215	Episcopal Residence Fund	-	-	-	-	-	-	-	-
216	Harold E. Pancoast Estate	235,074	5,994	-	(39,631)	-	(5,994)	(19,293)	176,150
217	Berkeley Twp. Property Fund	22,960	613	-	(3,881)	-	(613)	-	19,079
218	Plainfield Fund	602,831		16,384	(101,308)	-		(16,198)	501,710
219	Elizabeth Fund	3,143		88	(535)	-		-	2,695
220	Walter P. Wilson Fund	68,773		1,916	(11,714)	-		-	58,975
221	Anna W. Stott Charitable Trust	298,205	7,959	-	(50,410)	-	(7,959)	-	247,795
223	Emma T. Theurer Fund	1,259,344		35,092	(214,505)	-		-	1,079,930
224	Alfred Jones Bequest	616,682	15,708	-	(104,030)	-	(15,708)	(51,680)	460,972
225	Diademia Perce Legacy	50,036		1,394	(8,523)	-		-	42,907
226	Walter C. Scott Fund	109,087		3,040	(18,581)	-		-	93,546
227	R. B. & R. W. Shepherd Fund	913,961		25,467	(155,676)	-		-	783,753
228	Carl J. Hollinger Fund (BDF)	1,454	39	-	(246)	-	(39)	-	1,209
229	Mission Renewal Fund	20,740		578	(3,533)	-		-	17,786
232	St. Andrew's, Highland	99,578		2,775	(16,961)	-		-	85,392
233	Former St. Andrew's Acct., Trenton	40,605		1,121	(6,906)	-		-	34,820
234	Calvary Church, Flemington	743,451	19,844	-	(125,676)	-	(19,844)	-	617,775
	Total Funds In DIT	6,776,287	82,420	93,948	(1,131,918)	-	(82,420)	(470,221)	5,268,095
Non DIT Investments									
222	Eisenhart NJ Comm. Capital Funds	106,121	-	-	-	1,061	-	-	107,182
222	Good News Church of God Rec. - Pmts. in Op. Acct.	137,574	-	-	-	24,640	-	-	162,214
222	Good News Church of God - Princ. Balance	347,064	-	-	-	(7,456)	-	-	339,608
222	Greater Deliverance Rec - Payments held in Op. Acct	70,403	-	-	-	36,732	-	-	107,135
222	Greater Deliverance - Principal Balance	551,104	-	-	-	(9,390)	-	-	541,714
	Total Non DIT Investments	1,212,266	-	-	-	45,587	-	-	1,257,853
Total Trustees of Church Property Funds		7,988,552	82,420	93,948	(1,131,918)	45,587	(82,420)	(470,221)	6,525,947

Diocese of New Jersey
Trustees of Church Property Funds
YTD Reconciliation
December 31, 2022

2022 YTD Transactions Detail										
Date	Source/Purpose	Kean Legacy	Plainfield Fund	Mission Renewal	Eisenhart Fund	Stoney Fund	Pancoast Fund	Alfred Jones Fund		YTD Totals
										-
										-
										-
										-
										-
										-
12/31/22	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-	-
Expenditures/Redemptions										
02/17/22	Traditional Cathol Church - Roof Repairs				(53,200.00)					(53,200.00)
03/11/22	CCS Contract	(56,000)								(56,000)
03/11/22	Annual Distribution - Grace, Plainfield		(8,099)							(8,099)
03/11/22	Annual Distribution - St. Mark's, Plainfield		(8,099)							(8,099)
03/22/22	CCS Contract	(28,000)								(28,000)
06/24/22	1st Qtr Trustee Disbursement	(14,470)			(31,955)	(7,537)	(4,823)	(12,920)		(71,706)
07/13/22	2nd Qtr Trustee Disbursement	(14,470)			(31,955)	(7,537)	(4,823)	(12,920)		(71,706)
07/22/22	Visible Church Loan				(30,000)					(30,000)
07/28/22	3rd Qtr Trustee Disbursement	(14,470)			(31,955)	(7,537)	(4,823)	(12,920)		(71,706)
10/13/22	4th Qtr Trustee Disbursement	(14,470)			(31,955)	(7,537)	(4,822)	(12,920)		(71,705)
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12/31/22	YTD Total Exp./Redemptions	(141,881)	(16,198)	-	(211,021)	(30,148)	(19,293)	(51,680)	-	(470,221)
12/31/22	YTD Net Purchases/(Draws)	(141,881)	(16,198)	-	(211,021)	(30,148)	(19,293)	(51,680)	-	(470,221)

**Diocese of New Jersey
Episcopal Funds
Fund Balances
December 31, 2022**

Fund No.	Fund Name	Shares 12/31/2021	Value 12/31/2021	Value Per Share	Shares 12/31/2022	Value 12/31/2022	Value Per Share
Funds in DIT							
300	Episcopal Fund	3,707.020	283,328	76.43	3,332.535	211,649	63.51
301	Juliana Conover Legacy	530.930	40,579	76.43	530.930	33,719	63.51
302	Stevens & Conover Fund	37.000	2,828	76.43	37.000	2,350	63.51
303	Merritt Memorial Fund	250.230	19,125	76.43	250.230	15,892	63.51
304	McRee Swift Memorial Fund	8.500	650	76.43	8.500	540	63.51
305	Eleanor Merritt Estate	649.000	49,603	76.43	649.000	41,218	63.51
306	Georgina M. E. Bevan Estate	7,245.358	553,763	76.43	6,570.068	417,265	63.51
308	Jay B. Tomlinson Estate	86.150	6,584	76.43	86.150	5,471	63.51
310	Richard Ellwood Endowment Fund	2,707.646	206,945	76.43	2,724.366	173,024	63.51
311	V. & V. Pettit Trust for Youth Mission Work	0.000	0	76.43	0.000	0	63.51
	Total Funds in DIT	<u>15,221.834</u>	<u>1,163,405</u>	<u>76.43</u>	<u>14,188.779</u>	<u>901,129</u>	<u>63.51</u>

Summary of Changes in Fund Balance			YTD 12/31/2022
Fund Balance 12/31/2021			1,163,405
Purchases	Class Action Securities Litigation Settlement-Episcopal Fund		-
Redemptions	See Reconciliation Page		(67,185)
Reinvested Dividends	Funds 310 and 311		5,634
Cash Dividends - BDF	Funds 301, 303-304, 308		7,472
Cash Dividends - Unrestricted	Funds 300, 302, 305-306		22,154
Transfers to Operating Budget	Funds 300, 302, 305-306		(22,154)
Transfers to Bishop's Discretionary Fund	Funds 301, 303-304, 308		(7,472)
Change in Market Values	See Reconciliation Page		(200,725)
Ending Fund Balance			<u>901,129</u>

**Diocese of New Jersey
Episcopal Funds
YTD Reconciliation
December 31, 2022**

Fund No.	Fund Name	Value 12/31/2021	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2022
Funds in DIT									
300	Episcopal Fund	283,328	7,213	-	(47,562)	-	(7,213)	(24,117)	211,649
301	Juliana Conover Legacy	40,579	1,083	-	(6,860)	-	(1,083)	-	33,719
302	Stevens & Conover Fund	2,828	75	-	(478)	-	(75)	-	2,350
303	Merritt Memorial Fund	19,125	510	-	(3,233)	-	(510)	-	15,892
304	McRee Swift Memorial Fund	650	17	-	(110)	-	(17)	-	540
305	Eleanor Merritt Estate	49,603	1,324	-	(8,385)	-	(1,324)	-	41,218
306	Georgina M. E. Bevan Estate	553,763	14,154	-	(93,430)	-	(14,154)	(43,068)	417,265
308	Jay B. Tomlinson Estate	6,584	176	-	(1,113)	-	(176)	-	5,471
310	Richard Ellwood Fund	206,945		5,634	(39,555)	-		-	173,024
311	V. & V. Pettit Trust for Youth Mission Work	0		-	(0)	-		-	0
Total Funds in DIT		1,163,405	24,553	5,634	(200,725)	-	(24,553)	(67,185)	901,129

2022 YTD Transactions Detail										
Date	Source/Purpose		V&V Petits	Ellwood	Georgina Bevan	Episcopal				YTD Totals
Revenue/Purchases										
										-
12/31/22	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-	-
Expenditures/Redemptions										
06/24/22	1st Qtr Trustee Disbursement				(10,767)	(6,029)				(16,796)
07/13/22	2nd Qtr Trustee Disbursement				(10,767)	(6,029)				(16,796)
07/28/22	3rd Qtr Trustee Disbursement				(10,767)	(6,029)				(16,796)
10/13/22	4th Qtr Trustee Disbursement				(10,767)	(6,029)				(16,796)
										-
										-
12/31/22	YTD Total Exp./Redemptions	-	-	-	(43,068)	(24,117)	-	-	-	(67,185)
12/31/22	YTD Net Purchases/(Redemptions)	-	-	-	(43,068)	(24,117)	-	-	-	(67,185)

**Diocese of New Jersey
Aged and Infirm Clergy Funds
Fund Balances
December 31, 2022**

Fund No.	Fund Name	Shares 12/31/2021	Value 12/31/2021	Value Per Share	Shares 12/31/2022	Value 12/31/2022	Value Per Share
Funds In DIT							
400	Aged & Infirm Clergy Fund	10,405.532	795,295	76.43	10,003.109	635,297	63.51
401	Charles English Trust A&I (Split w/604)	8,480.611	648,173	76.43	8,751.859	555,831	63.51
	Total Funds In DIT	<u>18,886.143</u>	<u>1,443,468</u>	76.43	<u>18,754.968</u>	<u>1,191,128</u>	63.51

Summary of Changes in Fund Balance		YTD 12/31/2022
Fund Balance 12/31/2021		1,443,468
Purchases	Residual distribution from JP Morgan - English Trust	0
Reinvested Dividends	Fund 401	18,061
Redemptions	See Reconciliation Page	(26,000)
Cash Dividends - Unrestricted	Fund 400	21,572
Transfers To Operating Budget	Fund 400	(21,572)
Change In Market Value	See Reconciliation Page	(244,401)
Ending Fund Balance		<u>1,191,128</u>

**Diocese of New Jersey
Aged and Infirm Clergy Funds
YTD Reconciliation
December 31, 2022**

Fund No.	Fund Name	Value 12/31/2021	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2022
Funds In DIT									
400	Aged & Infirm Clergy Fund	795,295	21,030	-	(133,997)	-	(21,030)	(26,000)	635,297
401	Charles English Trust A&I	648,173		18,061	(110,404)	-		-	555,831
	Total Funds In DIT	1,443,468	21,030	18,061	(244,401)	-	(21,030)	(26,000)	1,191,128

2022 YTD Transactions Detail									
Date	Source/Purpose		Aged & Infirm						YTD Totals
Revenue/Purchases									
									-
									-
12/31/22	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-
Expenditures/Redemptions									
02/02/22	Compensation - Fr. Wedderburn	(1,000.00)							(1,000.00)
05/24/22	Compensation - Fr. Wedderburn	(4,000.00)							(4,000.00)
07/12/22	Compensation - Fr. Wedderburn	(1,000.00)							(1,000.00)
08/22/22	Compensation - Fr. Wedderburn	(1,000.00)		-	-	-	-	-	(1,000.00)
10/11/2022	Compensation - Fr. Wedderburn	(1,000.00)							(1,000.00)
11/22/2022	Compensation - Fr. Wedderburn	(2,000.00)							(2,000.00)
12/16/2022	Grant - Frank Goss	(15,000.00)							(15,000.00)
12/29/22	Compensation - Fr. Wedderburn	(1,000.00)							(1,000.00)
12/31/22	YTD Total Exp./Redemptions	(26,000.00)	-	-	-	-	-	-	(26,000.00)

**Diocese of New Jersey
Missionary Funds
Fund Balances
December 31, 2022**

Fund No.	Fund Name	Shares 12/31/2021	Value 12/31/2021	Value Per Share	Shares 12/31/2022	Value 12/31/2022	Value Per Share
Funds In DIT							
500	Missionary Fund	1,542.970	117,929	76.43	1,391.909	88,400	63.51
501	E. Montgomery Legacy for Missions	186.365	14,244	76.43	192.325	12,215	63.51
502	Hanford Smith Legacy	111.010	8,484	76.43	111.010	7,050	63.51
503	T. A. Conover Memorial Fund	554.494	42,380	76.43	513.599	32,619	63.51
504	H. A. Parkhill Fund	1,231.295	94,108	76.43	1,096.261	69,624	63.51
505	St. James Fund	22,249.583	1,700,536	76.43	22,164.130	1,407,644	63.51
506	Mary C. Bishop Fund	287.000	21,935	76.43	287.000	18,227	63.51
Total Funds In DIT		<u>26,162.717</u>	<u>1,999,616</u>	76.43	<u>25,756.233</u>	<u>1,635,778</u>	63.51

Summary of Changes in Fund Balance		YTD 12/31/2022
Fund Balance 12/31/2021		1,999,616
Purchases		-
Reinvested Dividends		
Funds 501 and 505		46,936
Redemptions		
See Reconciliation Page		(70,671)
Cash Dividends - BDF		
Fund 502		233
Cash Dividends - Unrestricted		
Funds 500, 503-504 and 506		7,333
Transfers To Operating Budget		
Funds 500, 503-504 and 506		(7,333)
Transfer To Bishop's Discretionary Fund		
Fund 502		(233)
Change in Market Value		
See Reconciliation Page		(340,103)
Ending Fund Balance		<u>1,635,778</u>

**Diocese of New Jersey
Missionary Funds
YTD Reconciliation
December 31, 2022**

Fund No.	Fund Name	Value 12/31/2021	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2022
Funds In DIT									
500	Missionary Fund	117,929	3,007	-	(19,882)	-	(3,007)	(9,647)	88,400
501	E. Montgomery Legacy for Missions	14,244		397	(2,426)	-		-	12,215
502	Hanford Smith Legacy	8,484	226	-	(1,434)	-	(226)	-	7,050
503	T. A. Conover Memorial Fund	42,380	1,095	-	(7,350)	-	(1,095)	(2,412)	32,619
504	H. A. Parkhill Fund	94,108	2,387	-	(15,872)	-	(2,387)	(8,612)	69,624
505	St. James Fund	1,700,536		46,539	(289,431)	-		(50,000)	1,407,644
506	Mary C. Bishop Fund	21,935	585	-	(3,708)	-	(585)	-	18,227
	Total Funds In DIT	1,999,616	7,300	46,936	(340,103)	-	(7,300)	(70,671)	1,635,778

2022 YTD Transactions Detail									
Date	Source/Purpose	St. James Fund	Mission Fund	T A Conover	H A Parkhill				YTD Totals
Revenue/Purchases									
									-
12/31/22	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-
Expenditures/Redemptions									
03/11/22	St. Augustine, Atlantic City - 1st Qtr Grant	(12,500)							(12,500)
06/24/22	1st Qtr Trustee Disbursement		(2,412)	(603)	(2,153)				(5,168)
07/12/22	St. Augustine, Atlantic City - 2nd & 3rd Qtr Grant	(25,000)							(25,000)
07/13/22	2nd Qtr Trustee Disbursement		(2,412)	(603)	(2,153)				(5,168)
07/28/22	3rd Qtr Trustee Disbursement		(2,412)	(603)	(2,153)				(5,168)
10/11/22	St. Augustine, Atlantic City - 4th Qtr Grant	(12,500)							(12,500)
10/13/22	4th Qtr Trustee Disbursement		(2,411)	(603)	(2,153)				(5,167)
									-
									-
									-
12/31/22	YTD Total Exp./Redemptions	(50,000)	(9,647)	(2,412)	(8,612)	-	-	-	(70,671)

**Diocese of New Jersey
Widows, Widowers and Orphans Funds
Fund Balances
December 31, 2022**

Fund No.	Fund Name	Shares 12/31/2021	Value 12/31/2021	Value Per Share	Shares 12/31/2022	Value 12/31/2022	Value Per Share
Funds In DIT							
600	Widows & Orphans Fund	15,626.089	1,194,302	76.43	15,179.507	964,050	63.51
601	Rebecca Waln Shepherd Fund	345.660	26,419	76.43	345.660	21,953	63.51
602	H. Martin Estate	76.000	5,809	76.43	76.000	4,827	63.51
603	Eleanor B. Trend Estate	90.000	6,879	76.43	90.000	5,716	63.51
604	C English Trust WW&O (split w/ 401)	8,480.611	648,173	76.43	8,751.859	555,831	63.51
	Total Funds In DIT	24,618.360	1,881,581	76.43	24,443.026	1,552,377	63.51

Summary of Changes in Fund Balance		YTD 12/31/2022
Fund Balance 12/31/2021		1,881,581
Purchases	Residual distribution from JP Morgan - English Trust	-
Reinvested Dividends	Fund 604	18,061
Redemptions	See Reconciliation Page	(28,564)
Cash Dividends - Unrestricted	Funds 600-603	33,719
Transfers To Operating Budget	Funds 600-603	(33,719)
Change in Market Value	See Reconciliation Page	(318,702)
Ending Fund Balance		1,552,377

**Diocese of New Jersey
Widows, Widowers and Orphans Funds
YTD Reconciliation
December 31, 2022**

Fund No.	Fund Name	Value 12/31/2021	Cash Dividends	Reinv. Dividends	Change In Mkt Value	Other Income	Cash Div. Trf Out	YTD Redemp.	Value 12/31/2022
Funds In DIT									
600	Widows & Orphans Fund	1,194,302	31,661	-	(201,687)	-	(31,661)	(28,564)	964,050
601	Rebecca Waln Shepherd Fund	26,419	705	-	(4,466)	-	(705)	-	21,953
602	H. Martin Estate	5,809	155	-	(982)	-	(155)	-	4,827
603	Eleanor B. Trend Estate	6,879	184	-	(1,163)	-	(184)	-	5,716
604	C English Trust WW&O (split w/ 401)	648,173		18,061	(110,404)	-		-	555,831
	Total Funds In DIT	1,881,581	32,705	18,061	(318,702)	-	(32,705)	(28,564)	1,552,377

2022 YTD Transactions Detail									
Date	Source/Purpose								YTD Totals
Total Diocesan Trust Funds									
									-
									-
12/31/22	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-
Expenditures/Redemptions									
Diocese of New Jersey									
									-
									-
07/08/22	Bishop's Discretionary Fund	(10,564.00)							(10,564.00)
12/16/22	Assistance to Cheryl Calletta	(11,000.00)							(11,000.00)
12/29/22	Widow Disbursements	(7,000.00)							(7,000.00)
12/31/22	YTD Net Purchases/(Redemptions)	(28,564.00)	-	-	-	-	-	-	(28,564.00)

**Diocese of New Jersey
Venture in Mission
Fund Balances
December 31, 2022**

Fund No.	Fund Name	Shares 12/31/2021	Value 12/31/2021	Value Per Share	Shares 12/31/2022	Value 12/31/2022	Value Per Share
Funds In DIT							
700	VIM Endowment Fund	49,157.447	3,757,104	76.43	44,430.607	2,821,788	63.51
	Total Funds In DIT	<u>49,157.447</u>	<u>3,757,104</u>	76.43	<u>44,430.607</u>	<u>2,821,788</u>	63.51

Summary of Changes in Fund Balance	YTD 12/31/2022
Fund Balance 12/31/2021	3,757,104
Redemptions	See Reconciliation Page (301,464)
Cash Dividends - Unrestricted	Fund 700 99,463
Transfer To Operating Budget	Fund 700 (99,463)
Change In Market Value	See Reconciliation Page (633,852)
Ending Fund Balance	<u>2,821,788</u>

**Diocese of New Jersey
Venture in Mission
YTD Reconciliation
December 31, 2022**

<u>Fund No.</u>	<u>Fund Name</u>	<u>Value 12/31/2021</u>	<u>Cash Dividends</u>	<u>Reinv. Dividends</u>	<u>Change In Mkt Value</u>	<u>Other Income</u>	<u>Cash Div. Trf Out</u>	<u>YTD Redemp.</u>	<u>Value 12/31/2022</u>
Funds In DIT									
700	VIM Endowment Fund	3,757,104	95,895	-	(633,852)	-	(95,895)	(301,464)	2,821,788
	Total Funds In DIT	3,757,104	95,895	-	(633,852)	-	(95,895)	(301,464)	2,821,788

2022 YTD Transactions Detail										
Date	Source/Purpose									YTD Totals
Revenue/Purchases										
										-
12/31/22	YTD Total Rev./Purchases	-	-	-	-	-	-	-	-	-
Expenditures/Redemptions										
06/24/22	1st Qtr Trustee Disbursement	(75,366)								(75,366)
07/13/22	2nd Qtr Trustee Disbursement	(75,366)								(75,366)
07/28/22	3rd Qtr Trustee Disbursement	(75,366)								(75,366)
10/13/22	4th Qtr Trustee Disbursement	(75,366)								(75,366)
12/31/22	YTD Total Exp./Redemptions	(301,464)	-	-	-	-	-	-	-	(301,464)
12/31/22	YTD Net Purchases/(Redemptions)	(301,464)	-	-	-	-	-	-	-	(301,464)

Diocese of New Jersey
Diocesan Council
Fund Balances and DIT Dividend Receipts
December 31, 2022

		11/30/2022	11/30/2022	11/30/2022	12/31/2022	12/31/2022	12/31/2022
		Shares	Values	Value Per Share	Shares	Fund/Share Values	Value Per Share
Fund Balances							
100	Christian Knowledge Society	799.000	53,365	66.79	799.000	50,744	63.51
101	Harriett Proctor Matthews Fund	66,164.797	4,419,147	66.79	66,164.797	4,202,126	63.51
103	Endowment Fund	3,393.733	226,667	66.79	3,393.733	215,536	63.51
104	Herbert Stanley Smith Fund	1,508.000	100,719	66.79	1,508.000	95,773	63.51
106	Mary N Pierce Bequest	26.000	1,737	66.79	26.000	1,651	63.51
107	S. Robinson Knight Fund	1,589.357	106,153	66.79	1,589.357	100,940	63.51
108	Elise Bruker Fund	7,672.245	512,429	66.79	7,672.245	487,264	63.51
110	Mary C O'Neill Fund	1,323.206	88,377	66.79	1,326.852	84,268	63.51
112	DeVoe Fund	1,831.000	122,293	66.79	1,831.000	116,287	63.51
113	Our Savior, Camden Fund	171.346	11,444	66.79	171.818	10,912	63.51
114	Diocesan Council Reserve	0.000	0	66.79	0.000	0	63.51
507	Commission on Liturgy	421.855	28,176	66.79	423.017	26,866	63.51
		84,900.539	5,670,507	66.79	84,905.819	5,392,369	63.51
			Month Ended 12/31/2022			YTD 12/31/2022	
12/31/2021 Balance						6,706,663	76.43
	Adjustment to Balance						
Adjustments to Fund Balance							
Dividend Receipts							
Cash Dividends							
100	Christian Knowledge Society		140			1,677	
101	Harriett Proctor Matthews Fund		11,579			142,363	
103	Endowment Fund		594			7,156	
104	Herbert Stanley Smith Fund		264			3,164	
106	Mary N Pierce Bequest		5			55	
107	S. Robinson Knight Fund		-			1,879	
108	Elise Bruker Fund		1,343			16,099	
112	DeVoe Fund		320			3,842	
	Sub-Total		14,244			176,234	
Reinvested Dividends							
110	Mary C. O'Neill		231			2,738	
113	Our Savior, Camden Fund		30			355	
507	Commission on Liturgy, DNJ		74			873	
	Sub-Total		335			3,966	
Total Dividends			14,578			180,200	
Transfers To Operating Budget			14,244			176,234	
Fund Purchases			-			-	
Fund Distributions			-			(185,184)	
Change in Market Value			(278,474)			(1,133,076)	
Ending Fund Balance			5,392,368	63.51		5,392,367	63.51

Diocese of New Jersey
Diocesan Council
YTD Redemptions
December 31, 2022

		11/30/2022	11/30/2022	11/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	YTD
		Shares	Values	Value	Shares	Fund/Share	Value	Per Share	Redemptions
Fund Balances									
100	Christian Knowledge Society	799,000	53,365	66.79	799,000	50,744	63.51		-
101	Harriett Proctor Matthews Fund	66,164.797	4,419,147	66.79	66,164.797	4,202,126	63.51		(170,547)
103	Endowment Fund	3,393.733	226,667	66.79	3,393.733	215,536	63.51		(1,721)
104	Herbert Stanley Smith Fund	1,508.000	100,719	66.79	1,508.000	95,773	63.51		-
106	Mary N Pierce Bequest	26.000	1,737	66.79	26.000	1,651	63.51		-
107	S. Robinson Knight Fund	1,589.357	106,153	66.79	1,589.357	100,940	63.51		(12,916)
108	Elise Bruker Fund	7,672.245	512,429	66.79	7,672.245	487,264	63.51		-
110	Mary C O'Neill Fund	1,323.206	88,377	66.79	1,326.852	84,268	63.51		-
112	DeVoe Fund	1,831.000	122,293	66.79	1,831.000	116,287	63.51		-
113	Our Savior, Camden Fund	171.346	11,444	66.79	171.818	10,912	63.51		-
114	Diocesan Council Reserve	0.000	0	66.79	0.000	0	63.51		-
507	Commission on Liturgy	421.855	28,176	66.79	423.017	26,866	63.51		-
		<u>84,900.539</u>	<u>5,670,507</u>	<u>66.79</u>	<u>84,905.819</u>	<u>5,392,369</u>	<u>63.51</u>		<u>(185,184)</u>

2022 YTD Transactions Detail								
Date	Source/Purpose		Matthews Fund	Endowment Fund	Knight Fund			YTD Totals
Revenue/Purchases								
12/31/22	YTD Total Rev./Purchases	-	-	-	-	-	-	-
Expenditures/Redemptions								
6/24/2022	1st Qtr Trustee Disbursement		(42,636.00)	(431.00)	(3,229.00)			(46,296)
7/13/2022	2nd Qtr Trustee Disbursement		(42,636.00)	(431.00)	(3,229.00)			(46,296)
7/28/2022	3rd Qtr Trustee Disbursement		(42,636.00)	(431.00)	(3,229.00)			(46,296)
10/13/2022	3rd Qtr Trustee Disbursement		(42,636.00)	(431.00)	(3,229.00)			(46,296)
12/31/22	YTD Total Exp./Redemptions	-	(170,544)	(1,724)	(12,916)	-	-	(185,184)
12/31/22	YTD Net Purch./(Redemptions)	-	(170,544)	(1,724)	12,916	-	-	(185,184)