

Diocese of New Jersey
Report of the Aged & Infirm Clergy Fund
For the Year Ending December 31, 2022

Beginning Fund Balance 1/1/2022:				
Diocesan Investment Trust	10,405.532	shares @	76.43	\$ 795,295
Charles English Estate (DIT)	8,480.611	shares @	76.43	\$ 648,173
Total Beginning Fund Balance	<u>18,886.143</u>			<u>\$ 1,443,468</u>
Revenues:				
Dividends on Diocesan Investment Trust Fund				\$21,572
Donations from Congregations as of 12/31/2022				\$199
Total Revenues				<u>\$21,771</u>
Expenditures:				
Health Insurance Subsidies Paid:				(\$2,400)
Dental Insurance Subsidies Paid:				(\$3,552)
Christmas Gifts:				
139 Recipients \$100.00 Each:				(13,900)
A&I Contribution to Budget				(\$1,919)
Postage/Meeting expenses reimbursed				-
Total Expenditures				<u>\$ (21,771)</u>
Redemptions:				
A&I Clergy Assistance				(26,000)
Total Redemptions				<u>(26,000)</u>
Reinvestments/Change in Market Value:				
Change in Market Value - DIT				(133,997)
Change in Market Value - C. English Trust				(110,404)
Reinvested Dividends - C. English Trust				18,061
Total Reinvestments/Change in Market Value				<u>(226,340)</u>
Ending Fund Balance 12/31/2022:				<u><u>1,191,128</u></u>
Ending Fund Balance 12/31/2022:				
Diocesan Investment Trust	10,003.109	shares @	63.51	\$ 635,297
Charles English Estate	8,751.859	shares @	63.51	\$ 555,831
Total Ending Fund Balance	<u>18,754.968</u>			<u>\$ 1,191,128</u>