

Diocese of New Jersey
Report of the Widows, Widowers, & Orphans Fund
For the Year Ending December 31, 2022

Beginning Fund Balance 1/1/2022:				
Diocesan Investment Trust	16,137.749	shares @	76.43	\$ 1,233,408
Charles English Estate	8,480.611	shares @	76.43	\$ 648,173
Total Beginning Fund Balance	<u>24,618.360</u>			<u>\$ 1,881,581</u>

Revenues:				
Dividends on Diocesan Investment Trust Fund:				32,645
Donations from Congregations				-
Total Revenue				<u>32,645</u>

Expenditures:				
Mid-Year Summer Grants to Widows:				
41 Recipients \$75.00 Each:				(3,075)
Widows/Widowers Death Benefits Paid:				(7,000)
Christmas Gifts:				
41 Recipients \$200.00 Each:				(8,200)
WW&O Contribution to Budget				(14,370)
Total Expenditures				<u>(32,645)</u>

Redemptions:				
Widows, Widowers, & Orphans Assistance				(28,564)
Total Redemptions				<u>(28,564)</u>

Reinvestments/Change in Market Value:				
Change in Market Value - DIT				(208,298)
Change in Market Value - Charles English Estate				(110,403)
Reinvested Dividends - Charles English Estate				18,061
Total Reinvestments/Change in Market Value				<u>(300,640)</u>

Ending Fund Balance 12/31/2022:				<u>1,552,377</u>
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Ending Fund Balance 12/31/2022:				
Diocesan Investment Trust**	15,691.167	shares @	63.51	996,546
Charles English Estate	8,751.859	shares @	63.51	555,831
Total Ending Fund Balance	<u>24,443.026</u>			<u>1,552,377</u>

**	Widows & Orphans Fund	15,179.507	shares @	63.51	964,050
	Rebecca Waln Shepherd Fund	345.660	shares @	63.51	21,953
	H. Martin Estate	76.000	shares @	63.51	4,827
	Eleanor B. Trend Estate	90.000	shares @	63.51	5,716
		<u>15,691.167</u>			<u>996,546</u>