

Diocese of New Jersey  
Report of the Aged & Infirm Clergy Fund  
For the Year Ending December 31st, 2023

Beginning Fund Balance 1/1/2023:				
Diocesan Investment Trust	10,003.109	shares @	63.51	\$ 635,297
Charles English Estate (DIT)	8,751.859	shares @	63.51	\$ 555,831
Total Beginning Fund Balance				<u>\$ 1,191,128</u>
Revenues:				
Dividends on Diocesan Investment Trust Fund				\$20,776
Donations from Congregations as of 12/31/2023				<u>\$0</u>
Total Revenues				\$20,776
Expenditures:				
Health Insurance Subsidies Paid:				(\$2,386)
Dental Insurance Subsidies Paid:				(\$1,184)
Christmas Gifts:				-
0 Recipient \$100.00 Each:				-
A&I Contribution to Budget				(17,206)
Total Expenditures				<u>\$ (20,776)</u>
Redemptions:				
A&I Clergy Assistance				(15,000)
Total Redemptions				<u>(15,000)</u>
Reinvestments/Change in Market Value:				
Change in Market Value - DIT				83,226
Change in Market Value - C. English Trust				91,869
Reinvested Dividends - C. English Trust				<u>1,576</u>
Total Reinvestments/Change in Market Value				176,671
Ending Fund Balance 12/31/2023:				<u><u>1,352,799</u></u>
Ending Fund Balance 12/31/2023:				
Diocesan Investment Trust	9,783.393	shares @	71.91	\$ 703,524
Charles English Estate	9,029.000	shares @	71.91	649,275
Total Ending Fund Balance				<u><u>\$ 1,352,799</u></u>