

Diocese of New Jersey
Report of the Widows, Widowers, & Orphans Fund
For the Year Ending December 31st, 2023

Beginning Fund Balance 1/1/2023:					
Diocesan Investment Trust	15,691.167	shares @	63.51	\$	996,546
Charles English Estate	8,751.859	shares @	63.51	\$	555,831
Total Beginning Fund Balance				\$	<u>1,552,377</u>
Revenues:					
Dividends on Diocesan Investment Trust Fund:					31,876.80
Donations from Congregations					130.00
Total Revenue				\$	<u>32,007</u>
Expenditures:					
Mid-Year Summer Grants to Widows:					
0 Recipient \$75.00 Each:					-
Widows/Widowers Death Benefits Paid:					0.00
Christmas Gifts:					
0 Recipient \$200.00 Each:					-
WW&O Contribution to Budget					(32,007)
Total Expenditures				\$	<u>(32,007)</u>
Reinvestments/Change in Market Value:					
Change in Market Value - DIT					131,806
Change in Market Value - Charles English Estate					91,869
Reinvested Dividends - Charles English Estate					1,576
Total Reinvestments/Change in Market Vale				\$	<u>225,251</u>
Ending Fund Balance 12/31/2023:					<u><u>\$ 1,777,628</u></u>
Ending Fund Balance 12/31/2023:					
Diocesan Investment Trust**	15,691.167	shares @	71.91		1,128,352
Charles English Estate	9,029.000	shares @	71.91		649,276
Total Ending Fund Balance				\$	<u><u>1,777,628</u></u>
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Widows & Orphans Fund	15,179.507	shares @	71.91		1,091,558
Rebecca Waln Shepherd Fund	345.660	shares @	71.91		24,856
H. Martin Estate	76.000	shares @	71.91		5,465
Eleanor B. Trend Estate	90.000	shares @	71.91		6,472
	<u>15,691.167</u>			\$	<u><u>1,128,351</u></u>