

Diocese of New Jersey
Report of the Aged and Infirm Clergy Fund
December 31, 2005

	Number of Shares	Price per Share	Market Value
Balance at January 1, 2005	10,911.00	43.16	\$470,918.76
Balance at December 31, 2005	<u>11,188.73</u>	44.58	<u>\$498,793.58</u>

Income:

Dividends Earned (2005) \$20,949

Donations:

Belford, St. Clements	\$50	
Galloway, Church of St. Mark's & All Saints	\$47	
Gloucester, Church of the Ascension	\$50	
Hammonton, St. Mark's Church	\$137	
Helmetta, St. Georges Church	\$797	
Ocean City, Holy Trinity	\$250	
Somers Point, Christ Church	\$139	
Woodbury, Christ Church	\$462	
Yardville, St. James	<u>\$125</u>	
Total Donations:	\$2,057	<u>\$2,057</u>
Total Income:		\$23,006

Disbursements:

Christmas Gifts	<i>(Dec 2005) / (77 @ \$100.00)</i>	7,700	
Assistance to Clergy: Health Insurance		6,414	
Pension Payments to Clergy		<u>4,875</u>	
Total Disbursements:		18,989	\$18,989

Excess Income Over Disbursements

\$4,017