

Diocese of New Jersey
Report of the Widows, Widowers and Orphans Fund
December 31, 2004

	Number of Shares	Price per Share	Market Value
Balance at January 1, 2004	14,101.00	\$41.43	\$584,204.43
Balance at December 31, 2004	<u>14,101.00</u>	\$43.16	<u>\$608,599.16</u>

Income:

Dividends Earned (2004) \$28,202

Donations:

Church of the Ascension, Atlantic City	50	
St. Clement's, Belford	50	
St. Thomas, Glassboro	400	
St. Mark's Church, Hammonton	118	
St. Georges Church, Helmetta	500	
St. Andrew, Mt. Holly	10	
St. Georges Church, Pennsville	100	
Christ Church, Somers Point	87	
St. James, Yardville	100	
Total Donations:	1415	<u>\$1,415</u>
Total Income:		\$29,617

Disbursements:

Grants to Widows & Widowers	<i>(June 2004) / (39 @ \$75.00)</i>	2925	
Christmas Gifts to Widows & Widowers	<i>(Dec 2004) / (40 @ \$75.00)</i>	3000	
Death Benefit		500	
Total Disbursements:		6425	\$6,425

Excess Income Over Disbursements \$23,192