

The Budget for the Mission of the Church  
In the Diocese of New Jersey  
Comparative Report of Trust Funds of the Diocese

Name of Fund	DIT Shares Dec. 31, 2005	Market Value, Dec. 31, 2005	2005 Income	Other Restrictions	DIT Shares Dec. 31, 2004	Market Value, Dec. 31, 2004
<b>General Funds</b>						
Eisenhart Fund	53,919.090	2,403,713	103,568	<i>small churches &amp; clergy crisis</i>	53,828.880	2,323,254
VIM Endowment Fund	70,031.605	3,122,009	134,461	<i>operating budget</i>	70,031.610	3,022,564
Harriet Procter Matthews Fund	89,040.345	3,969,419	170,957	<i>program</i>	86,118.640	3,716,881
<b>Loan Funds</b>						
Emergency Loan Fund	n.a.	25,000	475	<i>temporary loans</i>	n.a.	25,000
Shannon Trust	8,094.640	360,859	15,542	<i>capital &amp; revolving loan fund</i>	7,743.030	334,189
Capital & Revolving Fund	n.a.	380,644	8,700	<i>loans &amp; grants to mission congregations</i>	n.a.	303,962
R. Bowden Shepherd Fund	n.a.	297,525	7,190	<i>loans to congregations</i>	n.a.	224,163
VIM Loan Fund	n.a.	420,922	13,400	<i>loans to congregations</i>	n.a.	471,360
<b>Endowment Funds</b>						
DeVoe Fund	1,831.000	81,626	3,516	<i>operating budget</i>	1,831.000	79,026
Mary N. Perce Fund	26.000	1,159	50	<i>operating budget</i>	26.000	1,122
Miscellaneous Funds	4,202.088	187,329	8,068	<i>operating budget</i>	4,202.090	181,362
<b>Operating Funds</b>						
Katherine W. Kean Legacy	12,956.000	577,578	24,876	<i>operating budget</i>	12,956.000	559,181
Bishop Knight Memorial Fund	222.000	9,897	426	<i>diocesan house</i>	222.000	9,582
Harold E. Pancoast Estate	4,202.000	187,325	8,068	<i>operating budget - youth</i>	4,202.000	181,358
Stevens & Conover Fund	37.000	1,649	71	<i>operating budget</i>	37.000	1,597
Eleanor Merritt Estate	649.000	28,932	1,246	<i>operating budget</i>	649.000	28,011
Episcopal Fund	5,521.870	246,165	10,602	<i>operating budget</i>	5,521.870	238,324
Endowment Fund TCP	489.780	21,834	940	<i>operating budget</i>	489.780	21,139
<b>Property Funds</b>						
Episcopal Residence Fund	2,310.008	102,980	4,435	<i>diocesan property</i>	2,310.010	99,700

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RB & RW Shepherd Fund	6,112.459	272,493	11,736	<i>missions: land &amp; building purchase</i>	5,846.960	252,355
<b>Mission Funds</b>						
Missionary Fund	2,218.280	98,891	4,259		2,218.280	95,741
T. A. Conover Memorial Fund	747.000	33,301	1,434		747.000	32,241
Mary C. Bishop Fund	287.000	12,794	551		287.000	12,387
Edgar Cummings Sanborn Fund	118.000	5,260	227		118.000	5,093
Malcolm Stoney Estate	5,532.708	246,648	10,623	<i>small churches</i>	5,292.380	228,419
S. Robinson Knight Estate	2,022.212	90,150	3,883		1,934.370	83,487
Helen Parkhill Fund	1,416.630	63,153	2,720		1,355.100	58,486
<b>Conference Funds</b>						
Bruker Fund	8,056.000	359,136	15,468		8,056.000	347,697
Berkeley Twp. Prop. Fund	304.000	13,552	584		304.000	13,121
<b>Education Funds</b>						
Mary E. H. Pullan Fund	1,570.432	70,010	3,015	<i>seminary scholarship</i>	1,502.220	64,836
Walter P. Wilson Fund	493.999	22,022	948	<i>seminary for students native to NJ</i>	472.540	20,395
Walter C. Scott Fund	783.525	34,930	1,504	<i>seminary scholarship</i>	749.490	32,348
Walters Scholarship Fund	1,831.500	81,648	3,516	<i>seminary scholarship</i>	1,751.950	75,614
Williams J. Walters Scholarship Fund	n.a.	n.a.	37,952	<i>male seminarians</i>	n.a.	n.a.
Etta V. Shur Estate	0.000	-	-			
Emma T. Theurer Fund	10,960.488	488,619	21,044		10,484.400	452,507
Van Duzer Scholarship Fund	1,785.935	79,617	3,429	<i>youth</i>	1,917.500	82,759
<b>Clergy, Widows &amp; Orphans Funds</b>						
Aged & Infirm Clergy Fund	11,188.730	498,794	21,482	<i>infirm &amp; retired clergy</i>	10,911.000	470,919
Widows & Orphans Fund	15,145.792	675,199	29,080	<i>widows, widowers &amp; children</i>	14,101.000	608,599
Eleanor B. Trend Estate	90.000	4,012	173	<i>widows, widowers &amp; children</i>	90.000	3,884
Rebecca W. Shepherd Fund	345.660	15,410	664	<i>widows, widowers &amp; children</i>	345.660	14,919

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H. Martin Estate	76.000	3,388	146	widows, widowers & children	76.000	3,280
<b>New Church Funds</b>						
St. Mark's, Carteret	995.000	44,357	1,910		995.000	42,944
St. Andrew's, Highland	6,324.482	281,945	12,143		6,115.810	263,958
Georgina M. E. Bevan Estate	9,958.109	443,932	19,120		n/a	427,047
<b>City Ministry Funds</b>						
St. James Fund (Atlantic City)	37,617.599	1,676,993	72,226		35,983.600	1,553,052
Elizabeth Fund	8,069.565	359,741	15,494		8,069.570	348,283
Plainfield Fund	7,810.185	348,178	14,996		7,817.750	337,414
<b>Campus Ministry Funds</b>						
Wm. A. Procter Foundation	61,007.576	2,719,718	117,135	university ministry	61,044.700	2,634,689
<b>St. Andrew's, Lambertville Funds</b>						
Herbert Stanley Smith Fund	1,508.000	67,227	2,895		1,508.000	65,085
<b>Evergreens Funds</b>						
Fenton Memorial Fund	10,289.000	458,684	19,755		10,289.000	444,073
Leona Truax Scott Fund	326.000	14,533	626		326.000	14,070
Evergreens Funds	9,284.751	413,914	61,553	to support Episcopal residents	33,496.860	1,445,724
<b>Special Funds</b>						
Jane O. P. Turner	21,261.723	947,848	40,823	children with terminal or incurable disease	20,499.280	884,749
Mary C. O'Neil Fund	657.203	29,298	1,262	charitable purposes	628.660	27,133
Christian Knowledge Society	799.000	35,619	1,534	bibles/ prayer books	799.000	34,485
Hunger Task Force	137.420	6,126	264		131.450	5,673
<b>Bishop's Trust Funds</b>						

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Elizabeth Ink Fund	568.750	25,355	1,092	healing	568.750	24,547
Louisa S. Vought Fund	868.540	38,720	1,668	children	868.540	37,486
Edward Baker Fund	408.240	18,199	784	discretionary fund	408.240	17,620
Juliana Conover Legacy	530.930	23,669	1,019	clergy	530.930	22,915
Merritt Memorial Fund	250.230	11,155	480	discretionary fund	250.230	10,800
Hanford Smith Legacy	111.010	4,949	213	missionary work	111.010	4,791
Josiah Robbins Fund	40.020	1,784	77	discretionary fund	40.020	1,727
Theodore Eisele Estate	42.030	1,874	81	discretionary fund	42.030	1,814
H. L. Chattin Gift	151.800	6,767	291	discretionary fund	151.800	6,552
Carl J. Holinger Fund	19.030	848	37	discretionary fund	19.030	821
Talcott Fund	60.800	2,710	117	discretionary fund	60.800	2,624
Elizabeth R. H. Douglas Estate	772.780	34,451	1,484	discretionary fund	772.780	33,353
McKee Swift Memorial Fund	8.500	379	16	discretionary fund	8.500	367
Jay B. Thomlinson Estate	86.150	3,841	165	discretionary fund	86.150	3,718
<b>Archdeacon Trust Funds</b>						
Montgomery Legacy	94.982	4,234	182	mission	90.860	3,922
Diademia Perce Legacy	333.581	14,871	640	mission	319.090	13,772
Christ Church, Waterford	143.617	6,402	276	mission	137.380	5,929
<b>Trust Funds Totals</b>						
<b>Total Trust Funds invested in the DIT</b>	505,155.379	\$22,519,827	\$1,081,109		510,900.580	\$22,050,469
<b>All Funds: Market Value &amp; Income</b>	505,155.379	\$23,643,918			510,900.580	\$23,502,001
<b>DIT: Price Per Share @ Dec. 31, 2005</b>	\$44.58					
<b>DIT: Price Per Share @ Dec. 31, 2004</b>	\$43.16					