

**Diocese of New Jersey
Report of the Widows, Widowers and Orphans Fund
December 31, 2005**

	Number of Shares	Price per Share	Market Value
Balance at January 1, 2005	14,101.00	\$43.16	\$608,599.16
Balance at December 31, 2005	<u>15,145.79</u>	\$44.58	<u>\$675,199.32</u>

Income:

Dividends Earned (2005) \$28,056

Donations:

Belford, St. Clement's	50	
Collingswood, Holy Trinity	250	
Galloway, St. Mark's & All Saints	42	
Gloucester, Church of the Ascension	50	
Hammonton, St. Mark's	137	
Helmetta, St. Georges	797	
Lumberton, St. Martin's in the Field	120	
Mount Holly, St. Andrew's	264	
Ocean City, Holy Trinity	250	
Somers Point, Christ Church	125	
Woodbury, Christ Church	590	
Yardville, St. James	<u>125</u>	
Total Donations:	2,800	<u>\$2,800</u>
Total Income:		<u>\$30,856</u>

Disbursements:

Grants to Widows & Widowers	<i>(June 2005) / (37 @ \$75.00)</i>	2,775	
Christmas Gifts to Widows & Widowers	<i>(Dec 2005) / (38 @ \$75.00)</i>	2,850	
Total Disbursements:		5,625	\$5,625

Excess Income Over Disbursements \$25,231