

**The Budget for the Mission of the Church
In the Diocese of New Jersey
Comparative Report of Trust Funds of the Diocese
December 31, 2006**

Name of Fund	DIT Shares Dec. 31, 2006	Market Value, Dec. 31, 2006	2006 Income	Other Restrictions	DIT Shares Dec. 31, 2005
General Funds					
Eisenhart Fund	53,919.090	2,571,401	103,568	<i>small churches & clergy crisis</i>	53,919.090
VIM Endowment Fund	70,031.605	3,339,807	134,461	<i>operating budget</i>	70,031.605
Harriet Procter Matthews Fund	89,040.345	4,246,334	170,957	<i>program</i>	89,040.345
Loan Funds					
Emergency Loan Fund	-	25,000	475	<i>temporary loans</i>	-
Shannon Trust	8,439.546	402,482	16,204	<i>capital & revolving loan fund</i>	8,094.640
Capital & Revolving Fund	-	245,465	15,881	<i>loans & grants to mission congregations</i>	-
R. Bowden Shepherd Fund	-	313,510	12,550	<i>loans to congregations</i>	-
VIM Loan Fund	-	573,367	19,643	<i>loans to congregations</i>	-
Endowment Funds					
DeVoe Fund	1,831.000	87,320	3,516	<i>operating budget</i>	1,831.000
Mary N. Perce Fund	26.000	1,240	50	<i>operating budget</i>	26.000
Miscellaneous Funds	4,202.088	200,398	8,068	<i>operating budget</i>	4,202.088
Operating Funds					
Katherine W. Kean Legacy	12,956.000	617,872	24,876	<i>operating budget</i>	12,956.000
Bishop Knight Memorial Fund	222.000	10,587	426	<i>diocesan house</i>	222.000
Harold E. Pancoast Estate	4,202.000	200,393	8,068	<i>operating budget - youth</i>	4,202.000
Stevens & Conover Fund	37.000	1,765	71	<i>operating budget</i>	37.000
Eleanor Merritt Estate	649.000	30,951	1,246	<i>operating budget</i>	649.000
Episcopal Fund	5,521.870	263,338	10,602	<i>operating budget</i>	5,521.870
Endowment Fund TCP	489.780	23,358	940	<i>operating budget</i>	489.780
Property Funds					
Episcopal Residence Fund	2,310.008	110,164	4,435	<i>diocesan property</i>	2,310.010

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RB & RW Shepherd Fund	6,372.905	303,924	12,236	<i>missions: land & building purchase</i>	6,112.459
Mission Funds					
Missionary Fund	2,218.280	105,790	4,259		2,218.280
T. A. Conover Memorial Fund	747.000	35,624	1,434		747.000
Mary C. Bishop Fund	287.000	13,687	551		287.000
Edgar Cummings Sanborn Fund	118.000	5,627	227		118.000
Malcolm Stoney Estate	5,768.450	275,097	11,075	<i>small churches</i>	5,532.708
S. Robinson Knight Estate	2,108.377	100,548	4,048		2,022.212
Helen Parkhill Fund	1,476.992	70,438	2,836		1,416.630
Conference Funds					
Bruker Fund	8,056.000	384,191	15,468		8,056.000
Berkeley Twp. Prop. Fund	304.000	14,498	584		304.000
Education Funds					
Mary E. H. Pullan Fund	1,637.346	78,085	3,144	<i>seminary scholarship</i>	1,570.432
Walter P. Wilson Fund	515.048	24,563	989	<i>seminary for students native to NJ</i>	493.999
Walter C. Scott Fund	816.912	38,959	1,568	<i>seminary scholarship</i>	783.525
Walters Scholarship Fund	1,909.537	91,066	3,666	<i>seminary scholarship</i>	1,831.500
Williams J. Walters Scholarship Fund	-	-	65,000	<i>male seminarians</i>	-
Etta V. Shur Estate	-	-	-		-
Emma T. Theurer Fund	11,427.500	544,977	21,941		10,960.488
Van Duzer Scholarship Fund	1,862.029	88,800	3,575	<i>youth</i>	1,785.935
Clergy, Widows & Orphans Funds					
Aged & Infirm Clergy Fund	11,188.730	533,591	21,482	<i>infirm & retired clergy</i>	11,188.730
Widows & Orphans Fund	15,145.792	722,303	29,080	<i>widows, widowers & children</i>	15,145.792
Eleanor B. Trend Estate	90.000	4,292	173	<i>widows, widowers & children</i>	90.000
Rebecca W. Shepherd Fund	345.660	16,485	664	<i>widows, widowers & children</i>	345.660

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H. Martin Estate	76.000	3,624	146	<i>widows, widowers & children</i>	76.000
<i>New Church Funds</i>					
St. Mark's, Carteret	-	-	-		995.000
St. Andrew's, Highland	-	-	-		6,324.482
Georgina M. E. Bevan Estate	3,746.859	178,688	7,194		9,958.109
<i>City Ministry Funds</i>					
St. James Fund (Atlantic City)	38,041.959	1,814,221	73,041		37,617.599
Elizabeth Fund	8,069.565	384,838	15,494		8,069.565
Plainfield Fund	7,809.700	372,445	14,995		7,810.185
<i>Campus Ministry Funds</i>					
Wm. A. Procter Foundation	58,446.089	2,787,294	112,216	<i>university ministry</i>	58,446.089
<i>St. Andrew's, Lambertville Funds</i>					
Herbert Stanley Smith Fund	1,508.000	71,917	2,895		1,508.000
<i>Evergreens Funds</i>					
Evergreens Fellowship Fund	859.853	41,006	7,057	<i>to support Episcopal residents</i>	9,284.751
<i>Special Funds</i>					
Jane O. P. Turner	22,167.663	1,057,176	42,562	<i>children with terminal or incurable disease</i>	21,261.723
Mary C. O'Neil Fund	685.206	32,677	1,316	<i>charitable purposes</i>	657.203
Christian Knowledge Society	799.000	38,104	1,534	<i>bibles/ prayer books</i>	799.000
Hunger Task Force	143.275	6,833	275		137.420
<i>Bishop's Trust Funds</i>					
Elizabeth Ink Fund	568.750	27,124	1,092	<i>healing</i>	568.750
Louisa S. Vought Fund	868.540	41,421	1,668	<i>children</i>	868.540

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Edward Baker Fund	408.240	19,469	784	<i>discretionary fund</i>	408.240
Juliana Conover Legacy	530.930	25,320	1,019	<i>clergy</i>	530.930
Merritt Memorial Fund	250.230	11,933	480	<i>discretionary fund</i>	250.230
Hanford Smith Legacy	111.010	5,294	213	<i>missionary work</i>	111.010
Josiah Robbins Fund	40.020	1,909	77	<i>discretionary fund</i>	40.020
Theodore Eisele Estate	42.030	2,004	81	<i>discretionary fund</i>	42.030
H. L. Chattin Gift	151.800	7,239	291	<i>discretionary fund</i>	151.800
Carl J. Holinger Fund	19.030	908	37	<i>discretionary fund</i>	19.030
Talcott Fund	60.800	2,900	117	<i>discretionary fund</i>	60.800
Elizabeth R. H. Douglas Estate	772.780	36,854	1,484	<i>discretionary fund</i>	772.780
McKee Swift Memorial Fund	8.500	405	16	<i>discretionary fund</i>	8.500
Jay B. Thomlinson Estate	86.150	4,108	165	<i>discretionary fund</i>	86.150
<i>Archdeacon Trust Funds</i>					
Montgomery Legacy	99.029	4,723	190	<i>mission</i>	94.982
Diademia Perce Legacy	347.795	16,586	668	<i>mission</i>	333.581
Christ Church, Waterford	149.737	7,141	287	<i>mission</i>	143.617
<u>Trust Funds Totals</u>					
Total Trust Funds invested in the DIT	473,141.430	\$22,564,115	\$978,881		491,978.894
Total All Funds	473,141.430	\$23,721,457	\$1,027,432		491,978.894
DIT: Price Per Share @ Dec. 31, 2006	\$47.69				
DIT: Price Per Share @ Dec. 31, 2005	\$44.58				

**Market Value,
Dec. 31, 2005**

2,403,713
3,122,009
3,969,419

25,000
360,859
245,465
313,510
573,367

81,626
1,159
187,329

577,578
9,897

187,325
1,649
28,932
246,165
21,834

102,980

**Market Value,
Dec. 31, 2005**

272,493

98,891

33,301

12,794

5,260

246,648

90,150

63,153

359,136

13,552

70,010

22,022

34,930

81,648

-

-

488,619

79,617

498,794

675,199

4,012

15,410

**Market Value,
Dec. 31, 2005**

3,388

44,357

281,945

443,932

1,676,993

359,741

348,178

2,605,527

67,227

413,914

947,848

29,298

35,619

6,126

25,355

38,720

**Market Value,
Dec. 31, 2005**

18,199
23,669
11,155
4,949
1,784
1,874
6,767
848
2,710
34,451
379
3,841

4,234
14,871
6,402

\$21,488,487
\$23,089,761