

**Diocese of New Jersey**  
**Comparative Report of the Aged & Infirm Clergy Fund**  
**For the Years Ending December 31, 2007 and December 31, 2008**

	31-Dec-07	31-Dec-08	
<i>Funds Invested in the Diocesan Investment Trust</i>			
Number of Shares, Beginning of Year	11,188.73	11,188.73	
Additional Investment: Return of Portion of Unused Funds	-	222.79	
Number of Shares, End of Year	11,188.73	11,411.52	
Price Per Share	\$52.47	\$35.05	
Market Value, End of Year	\$587,073	\$399,974	
			<b>2 Year</b>
<b>Income:</b>			<b>Total</b>
<b>Dividends Earned</b>	\$21,932	\$23,621	\$45,553
<b>Donations:</b>			
Cranbury, St. David's	-	500	500
Galloway, St. Mark's & All Saints	185	0	185
Hammonton, St. Mark's	0	50	50
Helmetta, St. Georges	750	0	750
Matawan, Trinity Church	159	0	159
Mt. Holly, St. Andrew's	296	229	525
Mullica Hills, St. Stephen's	0	88	88
Ocean City, Holy Trinity	1,000	0	1,000
Princeton, All Saints	186	0	186
Mr. Paul Epply-Schmidt	0	100	100
Somers Point, Christ Church	61	61	122
Woodbury, Christ Church	543	1,419	1,962
Yardville, St. James	<u>200</u>	<u>0</u>	<u>200</u>
Total Donations	\$3,380	\$2,447	\$5,827
<b>Total Income:</b>	<u>\$25,312</u>	<u>\$26,067</u>	<u>\$51,379</u>
<b>Disbursements:</b>			
Christmas Gifts of \$100 to Retired Clergy	\$7,400	\$10,500	\$17,900
Grants to Clergy - Medical Support	4,471	12,223	16,694
Adjustment: Return of Subsidy Grants	<u>-1,825</u>	<u>0</u>	<u>-1,825</u>
<b>Total Disbursements</b>	<u>-\$10,046</u>	<u>-\$22,723</u>	<u>-\$32,769</u>
<b>Excess Income Over Disbursements</b>	<u>\$15,266</u>	<u>\$3,344</u>	<u>\$18,610</u>