

**Diocese of New Jersey
Addendum: Catalog of Funds Report for the Year Ending December 31, 2008**

					Allocation to Budget		
				Cash Dividends			Amount Expended 31-Dec-08
Name of Fund	Acct #	Purpose/Restrictions			Line #	Description	
General Funds							
Eisenhart Fund	406	small churches & clergy crisis	CD	113,735	Line #10	Mission Congregations.	\$333,532
VIM Endowment Fund	752	operating budget	CD	147,066	Overall Budget	line 20, line 40, line 50, line 60, line 500	\$804,553
Harriet Procter Matthews Fund	414	program	CD	187,086	Various Budget Lines	Budget lines 30, 31, 32, 33, 35, 100, 101, 102, 103, 110-121, 200-220, 301, 302, 303, 311, 312 & 313	\$317,367
Endowment Funds							
DeVoe Fund	414	operating budget	CD	3,845	Overall Budget	lines 600 - 701	\$1,839,109
Mary N. Perce Fund	414	operating budget	CD	55	Overall Budget	lines 600 - 701	\$1,839,109
Endowment Fund	414	operating budget	CD	8,824	Overall Budget	lines 600 - 701	\$1,839,109
Operating Funds							
Katherine W. Kean Legacy	406	operating budget	CD	27,208	Overall Budget		\$1,839,109
Bishop Knight Memorial Fund	406	diocesan house	CD	466	Facilities	Budget lines 710, 711, 712, 712a	\$45,861
Harold E. Pancoast Estate	406	operating budget - youth	CD	8,824	Line #300	Youth Activities - Budget line 300	\$67,431
Stevens & Conover Fund	406	operating budget	CD	78	Overall Budget	lines 600 - 701	\$1,839,109
Eleanor Merritt Estate	406	operating budget	CD	1,363	Overall Budget	lines 600 - 701	\$1,839,109
Episcopal Fund	406	operating budget	CD	11,596	Overall Budget	lines 600 - 701	\$1,839,109
Endowment Fund TCP	406	operating budget	CD	1,029	Overall Budget	lines 600 - 701	\$1,839,109
Property Funds							
Episcopal Residence Fund	406	diocesan property	CD	4,851	Facilities	Budget lines 710, 711, 712, 712a	\$45,861

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Mission Funds						
Missionary Fund	406		CD	4,628	line 10	Mission Congregations \$333,532
T. A. Conover Memorial Fund	406		CD	1,569	line 10	Mission Congregations \$333,532
Mary C. Bishop Fund	406		CD	603	line 10	Mission Congregations \$333,532
Edgar Cummings Sanborn Fund	406		CD	248	line 10	Mission Congregations \$333,532
Conference Funds						
Bruker Fund	778		CD		line 400, 401, 402, 412	
Berkeley Twp. Prop. Fund	778		CD	13,167	Diocesan Conv, Clergy Conf., Lay Leaders	\$61,665
Clergy, Widows & Orphans Funds						
Aged & Infirm Clergy Fund	406	<i>infirm & retired clergy</i>	CD	23,964	Health Insurances	line 730 \$229,727
Widows & Orphans Fund	406	<i>widows, widowers & children</i>	CD	32,293	Health Insurances	line 731 \$78,699
Eleanor B. Trend Estate	406	<i>widows, widowers & children</i>	CD	189	Health Insurances	line 731 \$78,699
Rebecca W. Shepherd Fund	406	<i>widows, widowers & children</i>	CD	726	Health Insurances	line 731 \$78,699
H. Martin Estate	406	<i>widows, widowers & children</i>	CD	160	Health Insurances	line 731 \$78,699
St. Andrew's, Lambertville Funds						
Herbert Stanley Smith Fund	414		C	3,167	Off Budget	St. Andrew's, Lambertville
Christian Knowledge Society	414	<i>bibles/ prayer books</i>	C	1,258	Off Budget	Altar Guild
Bishop's Trust Funds						
Elizabeth Ink Fund	406	<i>healing</i>	CD	1,194	Off Budget	Bishop's Discretionary
Louisa S. Vought Fund	406	<i>children</i>	CD	1,824	Off Budget	Bishop's Discretionary
Edward Baker Fund	406	<i>discretionary fund</i>	CD	857	Off Budget	Bishop's Discretionary

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Juliana Conover Legacy	406	<i>clergy</i>	CD	1,115	Off Budget	Bishop's Discretionary	
Merritt Memorial Fund	406	<i>discretionary fund</i>	CD	525	Off Budget	Bishop's Discretionary	
Hanford Smith Legacy	406	<i>missionary work</i>	CD	233	Off Budget	Bishop's Discretionary	
Josiah Robbins Fund	406	<i>discretionary fund</i>	CD	84	Off Budget	Bishop's Discretionary	
Theodore Eisele Estate	406	<i>discretionary fund</i>	CD	88	Off Budget	Bishop's Discretionary	
H. L. Chattin Gift	406	<i>discretionary fund</i>	CD	319	Off Budget	Bishop's Discretionary	
Carl J. Holinger Fund	406	<i>discretionary fund</i>	CD	40	Off Budget	Bishop's Discretionary	
Talcott Fund	406	<i>discretionary fund</i>	CD	128	Off Budget	Bishop's Discretionary	
Elizabeth R. H. Douglas Estate	406	<i>discretionary fund</i>	CD	1,623	Off Budget	Bishop's Discretionary	
McKee Swift Memorial Fund	406	<i>discretionary fund</i>	CD	18	Off Budget	Bishop's Discretionary	
Jay B. Thomlinson Estate	406	<i>discretionary fund</i>	CD	181	Off Budget	Bishop's Discretionary	
Total Cash Dividends				\$ 606,226			