

Diocese of New York and New Jersey
January 1 - September 30, 2020

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-19	Donations Received 2020	Transfers 2020
Parish Revitalization	\$0	\$700	\$(500)
Seminarian Scholarships	108,115	25,986	\$(19,301)
Mission Establishment	0	17,496	\$(14,226)
"As Needed"	137,743	62,165	\$(4,973)
Interest Income		1,652	
Unrealized G/L on investments		1,745	
Current year fees	0	(1,016)	
Subtotals	245,858	108,728	(39,000)
Disaster Relief	2,933	0	0
Totals	\$248,791	\$108,728	\$(39,000)

Statement of Special Purpose Funds

	Balance 31-Dec-19	Donations Received 2020	Transfers & exp 2020
St. Andrew Camp	-	5,300	(5,300)
Totals	\$-	\$5,300	\$(5,300)

Total DDB and Special Purpose Funds

Balance 30-Sep-20	
	\$200
	114,800
	3,270
	194,935
	2,381
	315,586
	2,933
	\$318,519

Balance 30-Sep-20	
	-
	\$-

\$318,519