

Diocese of New York and New Jersey

January 1 - September 30, 2021

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-21	Donations Received 2021	Transfers 2021	Balance 30-Sep-21
Parish Revitalization	\$0	\$600	\$(500)	\$100
Seminarian Scholarships	159,961	24,690	\$(16,952)	167,699
Mission Establishment	0	12,950	\$(10,750)	2,200
"As Needed"	224,644	63,480	\$(56,348)	231,776
Interest Income		1,528		
Unrealized G/L on investments		7,565		
Current year fees	0	(235)		8,858
Subtotals	384,605	110,578	(84,550)	410,633
Disaster Relief	1,933	0	0	1,933
Totals	\$386,538	\$110,578	\$(84,550)	\$412,566

Statement of Special Purpose Funds

	Balance 31-Dec-20	Donations Received 2021	Transfers & exp 2021	Balance 30-Sep-21
	-	-	-	-
Totals	\$-	\$-	\$-	\$-

Total DDB and Special Purpose Funds

\$412,566