

Diocese of New York and New Jersey
January 1 - September 30, 2022

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-21	Donations Received 2022	Transfers 2022	Balance 30-Sep-22
Parish Revitalization	\$-	\$1,100	\$(1,100)	\$-
Seminarian Scholarships	208,484	32,503	\$(28,056)	212,931
Mission Establishment	0	12,900	\$(11,900)	1,000
"As Needed"	205,374	55,550	\$(52,944)	207,980
Interest Income		3,603		
Unrealized G/L on investments	0	(34,548)		
Current year fees	0	(100)		(31,045)
Subtotals	413,858	71,008	(94,000)	390,866

Statement of Special Purpose Funds

	Balance 31-Dec-21	Donations Received 2022	Transfers & exp 2022	Balance 30-Sep-22
Ukraine Relief	-	250		250
Disaster Relief	25,024	0	(25,024)	0
Totals	\$50,048	\$250	\$(25,024)	\$250

Total DDB and Special Purpose Funds

\$391,116