

**Diocese of New York and New Jersey**

**January 1 - September 30, 2019**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	<b>Balance</b> 31-Dec-18	<b>Donations</b> <b>Received</b> 2019	<b>Transfers</b> 2019	<b>Balance</b> 30-Sep-19
<b>Parish Revitalization</b>	\$10,000	\$3,307	<b>\$(13,307)</b>	<b>\$0</b>
<b>Seminarian Scholarships</b>	85,353	22,850	<b>(26,042)</b>	<b>82,161</b>
<b>Mission Establishment</b>	561	17,989	<b>(18,550)</b>	<b>0</b>
<b>"As Needed"</b>	167,473	35,149	<b>(89,611)</b>	<b>113,011</b>
<b>Interest Income</b>		1,549		
<b>Current year fees</b>		<b>(781)</b>		<b>768</b>
<b>Subtotals</b>	<b>263,387</b>	<b>80,063</b>	<b>(147,510)</b>	<b>195,940</b>
<b>Disaster Relief</b>	2,933	0	<b>0</b>	<b>2,933</b>
<b>Totals</b>	<b>\$266,320</b>	<b>\$80,063</b>	<b>\$(147,510)</b>	<b>\$198,873</b>

**Statement of Special Purpose Funds**

	<b>Balance</b> 31-Dec-18	<b>Donations</b> <b>Received</b> 2019	<b>Transfers</b> <b>&amp; exp</b> 2019	<b>Balance</b> 30-Sep-19
<b>2016: Church in Slovakia</b>	-	-	-	-
<b>St. Andrew Camp</b>	-	10,624	<b>(10,624)</b>	-
<b>Subtotal</b>	<b>0</b>	<b>10,624</b>	<b>(10,624)</b>	<b>0</b>
<b>Anniversary Celebration</b>	0			0
<b>Special Appeal</b>	0	0	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$-</b>	<b>\$10,624</b>	<b>\$(10,624)</b>	<b>\$-</b>

**Total DDB and Special Purpose Funds**

**\$198,873**