

SHETLAND METHODIST DISTRICT **EXPENDITURE SUMMARY** YEAR END 2024-25 TREASURERS A/C

Month	Wages & Salaries ¹	HMR ²	WP ³	MCF/MCH ⁴	Hons/Pr ⁵	Mileage	Travel ¹¹	Publicity	Manse ¹⁰	Stat/ Post/Bks ¹⁴	Telephone ⁷	Prof Fees	Council Tax ⁶	Hospitality	Insurance ⁹	FTW ⁸	FSG Capital Exp ⁵	Transfer ¹²	Misc/Ad Hoc ¹³	Total (month)	
Sep 24	7,106.20	671.32	217.60	4,726.00	289.80	45.45		105.27	24.23	176.89	61.36				7,290.70	625.00				21,339.82	
Oct	6,662.14	672.32	217.60			57.60		115.90	279.48	410.10	61.36				188.25	2,748.98				11,413.73	
Nov	6,662.14	672.32	217.60	393.00				86.13	221.47		314.03				188.18	500.00	734.36	108.25		10,097.48	
Dec	6,662.14	672.32	217.60		289.80			130.79	1,025.00	280.29	61.36				308.98	457.92				10,106.20	
Jan 25	6,662.14	672.32	217.60	4,726.00			1,767.85	82.94	3,637.89	319.84	61.36				308.90	1,459.55				19,916.39	
Feb	6,743.48	692.52	217.60	331.00				108.46	1,691.29		61.36				308.90	3,635.00		23.86		13,813.47	
Mar	5,101.34	228.66	217.60		289.80			82.94	21.89	711.73	303.22				308.90	419.22			100.80	7,786.10	
Apr	5,014.11	219.33					866.95	485.76	305.98	225.60					456.80	248.13				7,822.66	
May	5,174.48	292.41		5,057.00				66.99	389.14	47.92	255.70				308.90	445.79				12,038.33	
Jun	4,853.74	146.25		5,056.75	289.80				10,174.57	608.93					308.90					7.00	21,445.94
Jul	9,232.22	146.25					146.30	843.48	3,704.12	176.25				18.43	308.90	157.32			784.75	15,518.02	
Aug	9,696.59	227.85						219.05	16.97						602.56	424.77				7.00	11,194.79
TOTAL	79,570.72	5,313.87	1,523.20	20,289.75	1,159.20	103.05	2,781.10	2,327.71	21,492.03	2,957.55	1,179.75	0.00	0.00	18.43	10,888.87	11,121.68	734.36	132.11	899.55		162,492.93

TOTAL V/E 162,492.93

Notes:

- 1 Stipend (C2E) plus Lay Employees (net)
- 2 Direct payments to HMRC (Tax, NI & AL) for lay employees only
- 3 Cushion (Workers Pension Trust) - our lay employee pension provider
- 4 Meth Ch Fund DCAC - District Assessments
- 5 Honoraria & Preaching Fees
- 6 Payable to S/C for manse & rental property. Churches are exempt
- 7 Line Rental, Broadband etc for manse offices (x2), plus mobiles
- 8 Food for the Way & FSG - reimbursements inc cap costs
- 9 Manse/ Rental property (inc closed churches) plus District Shield;
- 10 Inc closed churches in the care of the District plus rental properties
- 11 Inc additional off-island travel
- 12 From Treasurer's account to other accounts
- 13 Expenditure recorded in journal o/s main categories
- 14 Office costs inc imprest, photocopier/printer rental & consumables
- 15 Fresh Start Gardening - capital expenditure on equipment & buildings for FSG