

SHETLAND METHODIST DISTRICT: **INCOME SUMMARY** SEP 2024 TO AUG 2025 CURRENT A/C

Month	Assessment ¹	Grants & corporate donations ⁶	Gift Day	Donations (excl FFW) (reg & ad hoc) ⁵	FFW/FS donations (reg & ad hoc) ⁵	Connexion ²	Contact ⁴	Rental ³	Drawdown ⁷	Transfer ⁸ from other a/c e.g. CORRA & NPNP	Misc	Total
Sep 24			200.00	100.00	396.00	564.88		1,375.00		2,659.52		5,295.40
Oct			1,701.00	100.00	583.00			1,375.00		4,175.54	3,421.33	11,355.87
Nov	13,675.00			100.00	461.00			1,375.00		2,659.52	1,366.13	19,636.65
Dec				100.00	981.00			1,375.00		2,659.52		5,115.52
Jan 25				100.00	357.00			1,375.00		2,659.52	22.66	4,514.18
Feb	15,425.00			100.00	2,106.00			1,775.00		2,659.52	5.00	22,070.52
Mar				100.00	581.00			1,375.00				2,056.00
Apr	5,000.00			100.00	231.00			1,375.00			4,387.62	11,093.62
May	13,750.00			100.00	175.00			1,375.00	3,000.00		165.00	18,565.00
Jun				100.00	275.00			1,375.00		5,000.00	4,453.48	11,203.48
Jul				100.00	225.00			1,375.00	10,000.00		95.87	14,501.51
Aug	13,889.09			100.00	225.00			1,375.00				15,589.09
TOTAL	61,739.09	0.00	1,901.00	1,200.00	6,596.00	564.88	0.00	16,900.00	13,000.00	25,178.78	13,917.09	140,996.84
TOTAL												140,996.84

Notes:

- 1 Assessments paid by churches in Aug, Nov, Feb & May
- 2 Connexion reimburse off-island travel (claimed annually) & island allowance (claimed six-monthly)
- 3 Rents from residential and non-residential property in the care of Shetland Methodist District
- 4 Magazine - contributions from churches towards production costs
- 5 Regular givers on a monthly basis plus all ad hoc donations to FFW
- 6 Fresh Start project specific donations from Home Mission (NPNP), CORRA & corporates and individuals
- 7 From reserves, aka "uplift"
- 8 From other District account(s) for payroll and sundry purposes