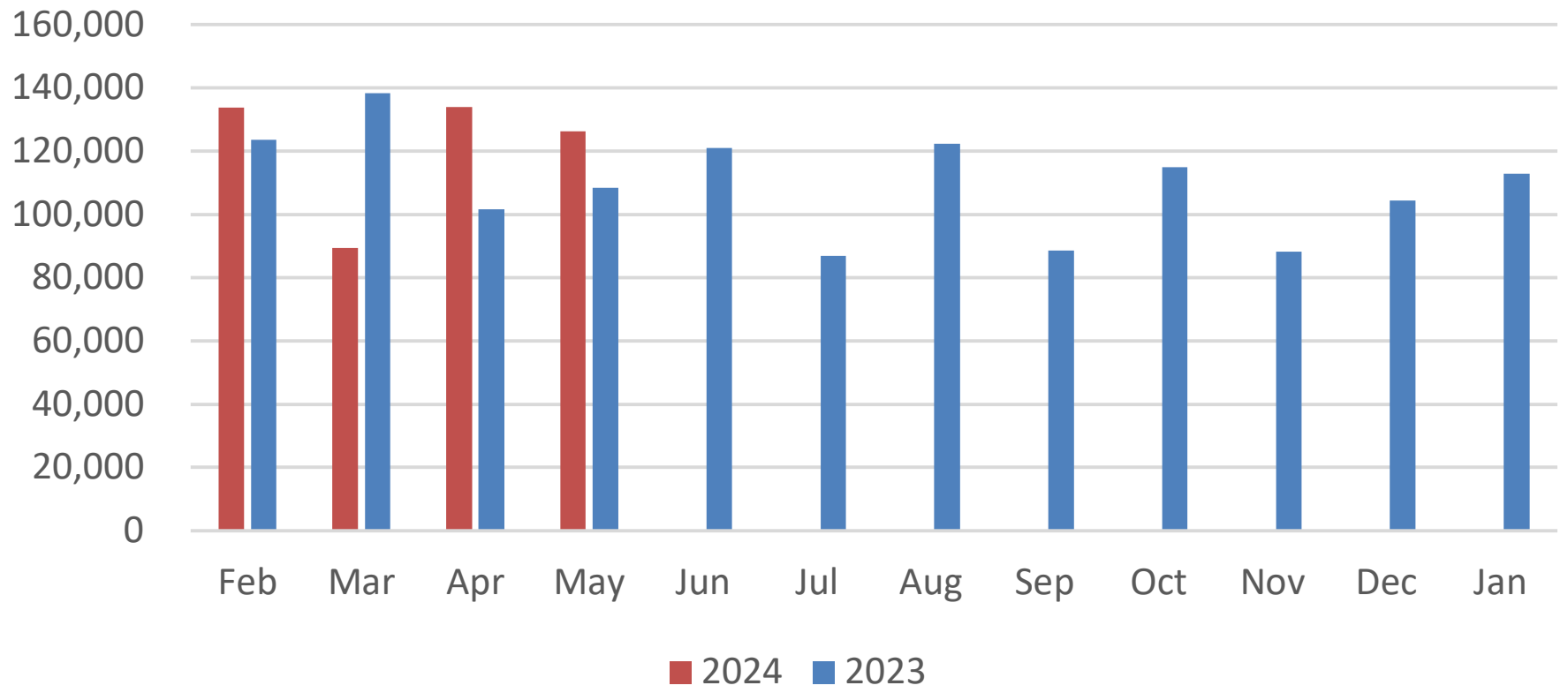


**NORTHWEST WASHINGTON SYNOD
OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA**

FINANCIAL REPORTS

MAY 31, 2024

Northwest Washington Synod Mission Support



Northwest Washington Synod

Mission Support through May



**Northwest Washington Synod
Consolidated Balance Sheet
May 31, 2024**

| | <u>General</u> | <u>Restricted</u> | <u>Endowment</u> | <u>Combined</u> |
|---|--------------------------|----------------------------|----------------------------|----------------------------|
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| Cash | 556,261.92 | 1,065,473.86 | 237,939.67 | 1,859,675.45 |
| Short Term Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 11.32 | 0.00 | 0.00 | 11.32 |
| TOTAL CURRENT ASSETS | <u>556,273.24</u> | <u>1,065,473.86</u> | <u>237,939.67</u> | <u>1,859,686.77</u> |
| NON CURRENT ASSETS | | | | |
| Long-Term Investments | 10,000.00 | 1,831,234.46 | 944,334.02 | 2,785,568.48 |
| Property, Plant & Equipment | 29,338.59 | 3,524,029.21 | 0.00 | 3,553,367.80 |
| Less Accumulated Depreciation | (29,338.58) | (677,063.41) | 0.00 | (706,401.99) |
| Notes Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONCURRENT ASSETS | <u>10,000.01</u> | <u>4,678,200.26</u> | <u>944,334.02</u> | <u>5,632,534.29</u> |
| TOTAL ASSETS | <u><u>566,273.25</u></u> | <u><u>5,743,674.12</u></u> | <u><u>1,182,273.69</u></u> | <u><u>7,492,221.06</u></u> |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| Accounts Payable | 0.00 | 4,379.36 | 0.00 | 4,379.36 |
| Loan Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Withholdings | 439.74 | 25.74 | 0.00 | 465.48 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CURRENT LIABILITIES | <u>439.74</u> | <u>4,405.10</u> | <u>0.00</u> | <u>4,844.84</u> |
| LONG-TERM LIABILITIES | | | | |
| Long-Term Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | <u>439.74</u> | <u>4,405.10</u> | <u>0.00</u> | <u>4,844.84</u> |
| FUND BALANCE | | | | |
| Restricted Funds | 0.00 | 5,739,269.02 | 1,182,273.69 | 6,921,542.71 |
| Reserved Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| Beginning Fund Balance | 476,041.08 | 0.00 | 0.00 | 476,041.08 |
| YTD Fund Balance | 89,792.43 | 0.00 | 0.00 | 89,792.43 |
| TOTAL FUND BALANCE | <u>565,833.51</u> | <u>5,739,269.02</u> | <u>1,182,273.69</u> | <u>7,487,376.22</u> |
| TOTAL LIABILITIES & FUND BAL | <u><u>566,273.25</u></u> | <u><u>5,743,674.12</u></u> | <u><u>1,182,273.69</u></u> | <u><u>7,492,221.06</u></u> |

**Region 1 of the ELCA
 Summary of Restricted Accounts - MTD Activity
 Northwest Washington Synod
 May 2024**

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| Temporary Restricted | | | | |
| Council Designated | | | | |
| 02-341-04082 - Funds Held-Racial Equity & Reparati | \$2,318.44 | \$481.10 | \$0.00 | \$2,799.54 |
| 02-341-04112 - Funds Held-Synod Wellness | \$8,872.06 | \$0.00 | \$0.00 | \$8,872.06 |
| 02-341-04162 - Funds Held-LMF/SALM | \$3,550.00 | \$0.00 | \$0.00 | \$3,550.00 |
| 02-341-04172 - Funds Held-TEF Grant | \$28,314.05 | \$0.00 | \$2,108.75 | \$26,205.30 |
| 02-341-04182 - Funds Held-LiVE Program Fund | \$17,157.29 | \$0.00 | \$618.38 | \$16,538.91 |
| 02-341-04192 - Funds Held-Evangelical Outreach | \$9,648.54 | \$10,203.70 | \$17.90 | \$19,834.34 |
| 02-341-04322 - Funds Held-Boundaries Training | \$1,999.06 | \$0.00 | \$0.00 | \$1,999.06 |
| 02-341-04452 - Funds Held-DEM Expense | \$15,198.78 | \$0.00 | \$1,645.04 | \$13,553.74 |
| 02-341-04472 - Funds Held-Coaching | \$46,361.85 | \$1,042.00 | \$729.32 | \$46,674.53 |
| 02-341-04492 - Funds Held-Authentic Diversity | \$2,468.28 | \$0.00 | \$0.00 | \$2,468.28 |
| 02-341-04612 - Funds Held-Shepherd of the Hills/Con | (\$17,135.58) | \$0.00 | \$676.71 | (\$17,812.29) |
| 02-341-04622 - Funds Held-Glendale | (\$292.50) | \$0.00 | \$0.00 | (\$292.50) |
| 02-341-04912 - Funds Held-Technology Replacement | \$652.04 | \$0.00 | \$0.00 | \$652.04 |
| 02-341-04932 - Funds Held-Clearbrook/Nooksack | (\$219.65) | \$0.00 | \$0.00 | (\$219.65) |
| 02-341-04942 - Funds Held-Synod Candidacy Process | \$577.46 | \$10,000.00 | \$0.00 | \$10,577.46 |
| 02-341-04982 - Funds Held-Property Management | \$6,239.99 | \$0.00 | \$0.00 | \$6,239.99 |
| 02-341-04992 - Funds Held-Wholeness/Wellness | \$0.25 | \$0.00 | \$0.00 | \$0.25 |
| 02-341-10012 - Funds Held-Living Legacy | \$7,740.06 | \$0.00 | \$0.00 | \$7,740.06 |
| 02-341-10022 - Funds Held-Bishop's Priority | \$12,754.04 | \$0.00 | \$6,105.78 | \$6,648.26 |
| 02-341-10042 - Funds Held-Staff Salary Supplement | \$166,386.81 | \$0.00 | \$0.00 | \$166,386.81 |
| 02-341-24052 - Funds Held-Holden Youth Weekends | \$34,762.66 | \$6,965.00 | \$30,646.52 | \$11,081.14 |
| 02-341-24062 - Funds Held-Synod Youth | \$106,307.00 | \$0.00 | \$0.00 | \$106,307.00 |
| 02-342-00002 - Funds Held-Bishops Convocation | \$34,252.78 | \$1,380.00 | \$26,614.49 | \$9,018.29 |
| 02-346-00002 - Funds Held-Synod Assembly | \$43,075.12 | \$4,045.67 | \$2,760.54 | \$44,360.25 |
| 02-361-04602 - Funds Held-Bishop Resource Fund | \$3,825.00 | \$0.00 | \$700.00 | \$3,125.00 |
| 02-361-04802 - Funds Held-Bishop's Caring | \$2,803.72 | \$2,252.92 | \$71.75 | \$4,984.89 |
| 02-361-06012 - Funds Held-Campus Min Capital | \$3,037.08 | \$0.00 | \$0.00 | \$3,037.08 |
| 02-361-30032 - Funds Held-Stewardship Devel | \$717.28 | \$0.00 | \$0.00 | \$717.28 |
| 02-371-10002 - Campaign-New Congregations | \$345,940.99 | \$81.25 | \$42,625.00 | \$303,397.24 |
| 02-371-20002 - Campaign-Renewing Congregations | \$148,263.66 | \$0.00 | \$5,000.00 | \$143,263.66 |
| 02-371-30002 - Campaign-New Leaders Scholarships | \$112,713.84 | \$0.00 | \$0.00 | \$112,713.84 |
| 02-371-40002 - Campaign-New Leaders Debt Reduction | \$212,499.85 | \$0.00 | \$0.00 | \$212,499.85 |
| Total Council Designated | \$1,360,790.25 | \$36,451.64 | \$120,320.18 | \$1,276,921.71 |
| Temporarily Donor Restricted | | | | |
| 02-341-04222 - Funds Held-World Hunger | \$3,638.89 | \$0.00 | \$0.00 | \$3,638.89 |
| 02-341-04242 - Funds Held-Saratov/Russia | \$2,866.00 | \$100.00 | \$0.00 | \$2,966.00 |
| 02-341-04252 - Funds Held-St Petersburg Sister Con | \$103,000.18 | \$0.00 | \$0.00 | \$103,000.18 |
| 02-341-04262 - Funds Held-KIT Project Russia | \$16,764.49 | \$0.00 | \$75.00 | \$16,689.49 |
| 02-341-04272 - Funds Held-Companion Synod-Russia | \$448,385.90 | \$0.00 | \$0.00 | \$448,385.90 |
| 02-341-04282 - Funds Held-Russia Trip-Youth | \$1,040.46 | \$0.00 | \$0.00 | \$1,040.46 |
| 02-341-04302 - Funds Held-Open Door Ministries | \$54,802.00 | \$767.60 | \$1,030.50 | \$54,539.10 |
| 02-341-04312 - Funds Held-Deacon Event | \$1,228.40 | \$0.00 | \$0.00 | \$1,228.40 |
| 02-341-04442 - Funds Held-N Cascades Wild Church | \$5,324.91 | \$1,250.00 | \$2,806.52 | \$3,768.39 |
| 02-341-04532 - Funds Held-Church of Steadfast Love | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 02-341-04652 - Funds Held-Holy Cross | (\$8,706.28) | \$300.00 | \$3,763.93 | (\$12,170.21) |
| 02-341-04672 - Funds Held-Columbia City of Hope | \$102,173.33 | \$0.00 | \$0.00 | \$102,173.33 |
| 02-341-04702 - Funds Held-Grace Grants | \$6,517.07 | \$0.00 | \$0.00 | \$6,517.07 |
| 02-341-04712 - Funds Held-Columbia City Bldg | \$598,434.45 | \$0.00 | \$9,724.05 | \$588,710.40 |
| 02-341-04752 - Funds Held-Language Diversity | \$4,787.72 | \$0.00 | \$0.00 | \$4,787.72 |
| 02-341-04772 - Funds Held-Glendale School Fund | \$188,000.00 | \$0.00 | \$0.00 | \$188,000.00 |
| 02-341-04962 - Funds Held-Synod Property Mangmt | \$43,912.03 | \$0.00 | \$3,879.73 | \$40,032.30 |
| 02-341-06022 - Funds Held-Renton Condo | (\$6,972.90) | \$0.00 | \$227.53 | (\$7,200.43) |
| 02-341-07032 - Funds Held-Grace Chinese Sammamish | \$1,164.60 | \$750.00 | \$914.53 | \$1,000.07 |
| 02-341-08012 - Funds Held-Emmaus Table-Bldg Maint | \$24,430.43 | \$0.00 | \$484.08 | \$23,946.35 |
| 02-341-08022 - Funds Held-Emmaus Table-Missn Dev | \$2,230.81 | \$0.00 | \$0.00 | \$2,230.81 |
| 02-341-20012 - Funds Held-Gloria Dei Accum | \$5,858.02 | \$0.00 | \$0.00 | \$5,858.02 |
| 02-341-20022 - Funds Held-MIW Distributions | \$2,303.00 | \$0.00 | \$0.00 | \$2,303.00 |
| 02-341-20052 - Funds Held-Future Rostered Accum | \$565.88 | \$355.07 | \$0.00 | \$920.95 |
| 02-346-02002 - Funds Held-Latinx Ministries | \$2,835.70 | \$0.00 | \$0.00 | \$2,835.70 |
| 02-349-00002 - Funds Held-Maritime Ministries | \$11,599.17 | \$0.00 | \$1,000.00 | \$10,599.17 |
| Total Temporarily Donor Restricted | \$1,636,184.26 | \$3,522.67 | \$23,905.87 | \$1,615,801.06 |
| Non Cash Restricted | | | | |
| 02-341-04682 - Funds Held-Luther's Table Condo | \$680,419.72 | \$0.00 | \$0.00 | \$680,419.72 |
| 02-341-08062 - Funds Held-Emmaus Table Property | \$2,166,126.53 | \$0.00 | \$0.00 | \$2,166,126.53 |
| Total Non Cash Restricted | \$2,846,546.25 | \$0.00 | \$0.00 | \$2,846,546.25 |

Region 1 of the ELCA
Summary of Restricted Accounts - MTD Activity
Northwest Washington Synod
May 2024

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|----------------------|-----------------------|------------------------|-------------------|
| Total Temporary Restricted | \$5,843,520.76 | \$39,974.31 | \$144,226.05 | \$5,739,269.02 |
| <u>Permanent Restricted</u> | | | | |
| 05-341-05092 - Funds Held-Future Rostered Leaders | \$262,939.67 | \$0.00 | \$0.00 | \$262,939.67 |
| 05-341-10002 - Mission in WA Endowment Fund | \$354,952.66 | \$0.00 | \$0.00 | \$354,952.66 |
| 05-341-20002 - Funds Held-Gloria Dei Endowment | \$278,000.00 | \$0.00 | \$0.00 | \$278,000.00 |
| 05-341-30002 - Funds Held-Maritime Min Endowment | \$286,381.36 | \$0.00 | \$0.00 | \$286,381.36 |
| Total Permanent Restricted | \$1,182,273.69 | \$0.00 | \$0.00 | \$1,182,273.69 |

Region 1 of the ELCA
Summary of Restricted Accounts - YTD Activity
Northwest Washington Synod
February to May 2024

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| Temporary Restricted | | | | |
| Council Designated | | | | |
| 02-341-04082 - Funds Held-Racial Equity & Reparati | \$3,306.26 | \$2,493.28 | \$3,000.00 | \$2,799.54 |
| 02-341-04112 - Funds Held-Synod Wellness | \$8,872.06 | \$0.00 | \$0.00 | \$8,872.06 |
| 02-341-04162 - Funds Held-LMF/SALM | \$3,300.00 | \$250.00 | \$0.00 | \$3,550.00 |
| 02-341-04172 - Funds Held-TEF Grant | \$32,879.05 | \$0.00 | \$6,673.75 | \$26,205.30 |
| 02-341-04182 - Funds Held-LiVE Program Fund | \$17,985.01 | \$1,363.70 | \$2,809.80 | \$16,538.91 |
| 02-341-04192 - Funds Held-Evangelical Outreach | \$44,648.54 | \$20,203.70 | \$45,017.90 | \$19,834.34 |
| 02-341-04322 - Funds Held-Boundaries Training | \$1,999.06 | \$0.00 | \$0.00 | \$1,999.06 |
| 02-341-04452 - Funds Held-DEM Expense | \$7,633.50 | \$10,000.00 | \$4,079.76 | \$13,553.74 |
| 02-341-04472 - Funds Held-Coaching | (\$4,642.99) | \$52,832.24 | \$1,514.72 | \$46,674.53 |
| 02-341-04492 - Funds Held-Authentic Diversity | \$798.28 | \$1,670.00 | \$0.00 | \$2,468.28 |
| 02-341-04612 - Funds Held-Shepherd of the Hills/Con | (\$13,559.34) | \$0.00 | \$4,252.95 | (\$17,812.29) |
| 02-341-04622 - Funds Held-Glendale | (\$292.50) | \$0.00 | \$0.00 | (\$292.50) |
| 02-341-04912 - Funds Held-Technology Replacement | \$652.04 | \$0.00 | \$0.00 | \$652.04 |
| 02-341-04932 - Funds Held-Clearbrook/Nooksack | (\$219.65) | \$0.00 | \$0.00 | (\$219.65) |
| 02-341-04942 - Funds Held-Synod Candidacy Process | (\$855.24) | \$11,500.00 | \$67.30 | \$10,577.46 |
| 02-341-04982 - Funds Held-Property Management | \$6,239.99 | \$0.00 | \$0.00 | \$6,239.99 |
| 02-341-04992 - Funds Held-Wholeness/Wellness | \$0.25 | \$0.00 | \$0.00 | \$0.25 |
| 02-341-10012 - Funds Held-Living Legacy | \$7,512.92 | \$1,825.76 | \$1,598.62 | \$7,740.06 |
| 02-341-10022 - Funds Held-Bishop's Priority | \$15,262.97 | \$0.00 | \$8,614.71 | \$6,648.26 |
| 02-341-10042 - Funds Held-Staff Salary Supplement | \$166,386.81 | \$0.00 | \$0.00 | \$166,386.81 |
| 02-341-24052 - Funds Held-Holden Youth Weekends | (\$862.34) | \$42,590.00 | \$30,646.52 | \$11,081.14 |
| 02-341-24062 - Funds Held-Synod Youth | \$114,707.00 | \$0.00 | \$8,400.00 | \$106,307.00 |
| 02-342-00002 - Funds Held-Bishops Convocation | \$12,158.78 | \$24,574.00 | \$27,714.49 | \$9,018.29 |
| 02-346-00002 - Funds Held-Synod Assembly | \$29,618.70 | \$20,243.82 | \$5,502.27 | \$44,360.25 |
| 02-361-04602 - Funds Held-Bishop Resource Fund | \$3,825.00 | \$0.00 | \$700.00 | \$3,125.00 |
| 02-361-04802 - Funds Held-Bishop's Caring | \$3,373.20 | \$3,659.21 | \$2,047.52 | \$4,984.89 |
| 02-361-06012 - Funds Held-Campus Min Capital | \$3,037.08 | \$0.00 | \$0.00 | \$3,037.08 |
| 02-361-30032 - Funds Held-Stewardship Devel | \$717.28 | \$0.00 | \$0.00 | \$717.28 |
| 02-371-10002 - Campaign-New Congregations | \$394,815.99 | \$81.25 | \$91,500.00 | \$303,397.24 |
| 02-371-20002 - Campaign-Renewing Congregations | \$214,863.66 | \$0.00 | \$71,600.00 | \$143,263.66 |
| 02-371-30002 - Campaign-New Leaders Scholarships | \$112,713.84 | \$0.00 | \$0.00 | \$112,713.84 |
| 02-371-40002 - Campaign-New Leaders Debt Reduction | \$212,499.85 | \$0.00 | \$0.00 | \$212,499.85 |
| Total Council Designated | \$1,399,375.06 | \$193,286.96 | \$315,740.31 | \$1,276,921.71 |
| Temporarily Donor Restricted | | | | |
| 02-341-04222 - Funds Held-World Hunger | \$2,638.89 | \$1,000.00 | \$0.00 | \$3,638.89 |
| 02-341-04242 - Funds Held-Saratov/Russia | \$2,716.00 | \$250.00 | \$0.00 | \$2,966.00 |
| 02-341-04252 - Funds Held-St Petersburg Sister Con | \$103,000.18 | \$0.00 | \$0.00 | \$103,000.18 |
| 02-341-04262 - Funds Held-KIT Project Russia | \$44,764.49 | \$0.00 | \$28,075.00 | \$16,689.49 |
| 02-341-04272 - Funds Held-Companion Synod-Russia | \$448,385.90 | \$0.00 | \$0.00 | \$448,385.90 |
| 02-341-04282 - Funds Held-Russia Trip-Youth | \$1,040.46 | \$0.00 | \$0.00 | \$1,040.46 |
| 02-341-04302 - Funds Held-Open Door Ministries | \$54,802.00 | \$767.60 | \$1,030.50 | \$54,539.10 |
| 02-341-04312 - Funds Held-Deacon Event | \$1,228.40 | \$0.00 | \$0.00 | \$1,228.40 |
| 02-341-04442 - Funds Held-N Cascades Wild Church | \$5,048.34 | \$10,000.00 | \$11,279.95 | \$3,768.39 |
| 02-341-04532 - Funds Held-Church of Steadfast Love | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 02-341-04652 - Funds Held-Holy Cross | (\$1,281.09) | \$1,200.00 | \$12,089.12 | (\$12,170.21) |
| 02-341-04672 - Funds Held-Columbia City of Hope | \$102,173.33 | \$0.00 | \$0.00 | \$102,173.33 |
| 02-341-04702 - Funds Held-Grace Grants | \$6,517.07 | \$0.00 | \$0.00 | \$6,517.07 |
| 02-341-04712 - Funds Held-Columbia City Bldg | \$600,000.00 | \$0.00 | \$11,289.60 | \$588,710.40 |
| 02-341-04752 - Funds Held-Language Diversity | \$4,787.72 | \$0.00 | \$0.00 | \$4,787.72 |
| 02-341-04772 - Funds Held-Glendale School Fund | \$188,000.00 | \$0.00 | \$0.00 | \$188,000.00 |
| 02-341-04962 - Funds Held-Synod Property Mangmt | \$50,000.00 | \$0.00 | \$9,967.70 | \$40,032.30 |
| 02-341-06022 - Funds Held-Renton Condo | (\$5,914.75) | \$0.00 | \$1,285.68 | (\$7,200.43) |
| 02-341-07032 - Funds Held-Grace Chinese Sammamish | \$0.00 | \$3,750.00 | \$2,749.93 | \$1,000.07 |
| 02-341-08012 - Funds Held-Emmaus Table-Bldg Maint | \$25,882.67 | \$0.00 | \$1,936.32 | \$23,946.35 |
| 02-341-08022 - Funds Held-Emmaus Table-Missn Dev | \$2,230.81 | \$0.00 | \$0.00 | \$2,230.81 |
| 02-341-20012 - Funds Held-Gloria Dei Accum | \$5,589.17 | \$2,768.85 | \$2,500.00 | \$5,858.02 |
| 02-341-20022 - Funds Held-MIW Distributions | \$37,925.24 | \$0.00 | \$35,622.24 | \$2,303.00 |
| 02-341-20052 - Funds Held-Future Rostered Accum | \$1,415.88 | \$355.07 | \$850.00 | \$920.95 |
| 02-346-02002 - Funds Held-Latinx Ministries | \$2,535.70 | \$300.00 | \$0.00 | \$2,835.70 |
| 02-349-00002 - Funds Held-Maritime Ministries | \$14,599.17 | \$0.00 | \$4,000.00 | \$10,599.17 |
| Total Temporarily Donor Restricted | \$1,718,085.58 | \$20,391.52 | \$122,676.04 | \$1,615,801.06 |
| Non Cash Restricted | | | | |
| 02-341-04682 - Funds Held-Luther's Table Condo | \$680,419.72 | \$0.00 | \$0.00 | \$680,419.72 |
| 02-341-08062 - Funds Held-Emmaus Table Property | \$2,166,126.53 | \$0.00 | \$0.00 | \$2,166,126.53 |
| Total Non Cash Restricted | \$2,846,546.25 | \$0.00 | \$0.00 | \$2,846,546.25 |

**Region 1 of the ELCA
 Summary of Restricted Accounts - YTD Activity
 Northwest Washington Synod
 February to May 2024**

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|----------------------|-----------------------|------------------------|-------------------|
| Total Temporary Restricted | \$5,964,006.89 | \$213,678.48 | \$438,416.35 | \$5,739,269.02 |
| <u>Permanent Restricted</u> | | | | |
| 05-341-05092 - Funds Held-Future Rostered Leaders | \$262,939.67 | \$0.00 | \$0.00 | \$262,939.67 |
| 05-341-10002 - Mission in WA Endowment Fund | \$340,572.99 | \$14,379.67 | \$0.00 | \$354,952.66 |
| 05-341-20002 - Funds Held-Gloria Dei Endowment | \$278,000.00 | \$0.00 | \$0.00 | \$278,000.00 |
| 05-341-30002 - Funds Held-Maritime Min Endowment | \$274,779.61 | \$11,601.75 | \$0.00 | \$286,381.36 |
| Total Permanent Restricted | \$1,156,292.27 | \$25,981.42 | \$0.00 | \$1,182,273.69 |

**Region 1 of the ELCA
 Analysis of Revenues & Expenses - Summary
 Northwest Washington Synod
 February to May 2024**

Note: The Report Option to include Open Transactions is selected.

| Accounts | MTD Actual | YTD Actual | Annual Budget | Annual Budget Remaining | % of Annual Budget Used | YTD Actual (Last Year) | Actual Change (from Prior Year Period) |
|--|---------------------|---------------------|-----------------------|-------------------------|-------------------------|------------------------|--|
| Revenues | | | | | | | |
| Mission Support | \$126,302.64 | \$483,365.64 | \$1,489,503.00 | \$1,006,137.36 | 32.45 % | \$471,774.41 | \$11,591.23 |
| Support from Churchwide Gifts | \$0.00 | \$2,562.50 | \$10,000.00 | \$7,437.50 | 25.62 % | \$2,562.50 | \$0.00 |
| Interest Income | \$13,601.10 | \$44,186.18 | \$44,750.00 | \$563.82 | 98.74 % | \$9,933.17 | \$34,253.01 |
| Other Income | \$7,052.22 | \$89,802.00 | \$55,000.00 | (\$34,802.00) | 163.28 % | \$15,509.92 | \$74,292.08 |
| Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Total Revenues | \$146,955.96 | \$619,916.32 | \$1,626,753.00 | \$1,006,836.68 | 38.11 % | \$499,780.00 | \$120,136.32 |
| Expenses | | | | | | | |
| Support of Churchwide Agency & Social Ministry | \$59,362.21 | \$227,181.73 | \$700,066.00 | \$472,884.27 | 32.45 % | \$221,733.98 | \$5,447.75 |
| Shared Missions | \$13,621.66 | \$54,486.64 | \$164,660.00 | \$110,173.36 | 33.09 % | \$54,486.64 | \$0.00 |
| Program Delivery | \$5,291.67 | \$21,166.68 | \$63,500.00 | \$42,333.32 | 33.33 % | \$21,166.68 | \$0.00 |
| Boards/Committees/Task Forces | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Compensation & Benefits | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel | \$51,063.65 | \$207,870.20 | \$637,748.00 | \$429,877.80 | 32.59 % | \$198,977.61 | \$8,892.59 |
| Administrative | \$422.76 | \$4,025.11 | \$11,693.00 | \$7,667.89 | 34.42 % | \$4,603.79 | (\$578.68) |
| Total Expenses | \$3,973.70 | \$15,393.53 | \$47,148.00 | \$31,754.47 | 32.65 % | \$23,326.37 | (\$7,932.84) |
| Net Total | \$13,220.31 | \$89,792.43 | \$1,188.00 | (\$88,604.43) | 7558.29 % | (\$24,515.07) | \$114,307.50 |
| Other Expenses | | | | | | | |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Total Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Net Operating Total | \$13,220.31 | \$89,792.43 | \$1,188.00 | (\$88,604.43) | 7558.29 % | (\$24,515.07) | \$114,307.50 |

**Region 1 of the ELCA
 Analysis of Revenues & Expenses Statement
 Northwest Washington Synod
 February to May 2024**

**Note: The Report Option to include Open Transactions is selected.
 General Fund**

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | Annual Budget (This Year) | Annual Budget Remaining (This Year) | % of Annual Budget Used (This Year) | YTD Actual (Last Year) | Actual Change (from Prior Year Period) |
|--|------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|------------------------|--|
| Revenues | | | | | | | |
| Support from Congregations | | | | | | | |
| 01-501-00002 - Mission Support-NW | \$126,302.64 | \$483,365.64 | \$1,489,503.00 | \$1,006,137.36 | 32.45 % | \$471,774.41 | \$11,591.23 |
| Total Support from Congregations | \$126,302.64 | \$483,365.64 | \$1,489,503.00 | \$1,006,137.36 | 32.45 % | \$471,774.41 | \$11,591.23 |
| Support from Churchwide | | | | | | | |
| 01-515-10002 - Support from Churchwide | \$0.00 | \$2,562.50 | \$10,000.00 | \$7,437.50 | 25.62 % | \$2,562.50 | \$0.00 |
| Total Support from Churchwide | \$0.00 | \$2,562.50 | \$10,000.00 | \$7,437.50 | 25.62 % | \$2,562.50 | \$0.00 |
| Gifts/Donations | | | | | | | |
| 01-512-00002 - Gifts | \$13,601.10 | \$44,186.18 | \$44,750.00 | \$563.82 | 98.74 % | \$9,933.17 | \$34,253.01 |
| Total Gifts/Donations | \$13,601.10 | \$44,186.18 | \$44,750.00 | \$563.82 | 98.74 % | \$9,933.17 | \$34,253.01 |
| Interest Income | | | | | | | |
| 01-521-00002 - Interest Earnings | \$7,052.22 | \$19,855.61 | \$55,000.00 | \$35,144.39 | 36.10 % | \$18,898.15 | \$957.46 |
| 01-522-00002 - Income Distributions | \$0.00 | \$53,489.99 | \$0.00 | (\$53,489.99) | 0.00 % | \$7,740.90 | \$45,749.09 |
| 01-523-00002 - Change in Market Value | \$0.00 | \$16,456.40 | \$0.00 | (\$16,456.40) | 0.00 % | (\$11,129.13) | \$27,585.53 |
| Total Interest Income | \$7,052.22 | \$89,802.00 | \$55,000.00 | (\$34,802.00) | 163.28 % | \$15,509.92 | \$74,292.08 |
| Transfer In | | | | | | | |
| 01-559-00002 - Transfer in from Restricted Fund | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | 0.00 % | \$0.00 | \$0.00 |
| Total Transfer In | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | 0.00 % | \$0.00 | \$0.00 |
| Total Revenues | \$146,955.96 | \$619,916.32 | \$1,626,753.00 | \$1,006,836.68 | 38.11 % | \$499,780.00 | \$120,136.32 |
| Expenses | | | | | | | |
| Support of Churchwide | | | | | | | |
| 01-603-00002 - Churchwide Support | \$59,362.21 | \$227,181.73 | \$700,066.00 | \$472,884.27 | 32.45 % | \$221,733.98 | \$5,447.75 |
| Total Support of Churchwide | \$59,362.21 | \$227,181.73 | \$700,066.00 | \$472,884.27 | 32.45 % | \$221,733.98 | \$5,447.75 |
| Agency & Social Ministry | | | | | | | |
| 01-601-03132 - Lutheran Community Services | \$958.33 | \$3,833.32 | \$11,500.00 | \$7,666.68 | 33.33 % | \$3,833.32 | \$0.00 |
| 01-601-03182 - Church Council of Greater Seattle | \$83.33 | \$333.32 | \$1,000.00 | \$666.68 | 33.33 % | \$333.32 | \$0.00 |
| 01-601-03202 - PLTS Support | \$2,416.67 | \$9,666.68 | \$29,000.00 | \$19,333.32 | 33.33 % | \$9,666.68 | \$0.00 |
| 01-601-03222 - Campus Ministries | \$5,646.65 | \$22,586.60 | \$67,760.00 | \$45,173.40 | 33.33 % | \$22,586.60 | \$0.00 |
| 01-601-03372 - Luther Seminary Support | \$2,416.67 | \$9,666.68 | \$29,000.00 | \$19,333.32 | 33.33 % | \$9,666.68 | \$0.00 |
| 01-601-03462 - FAN Support | \$666.67 | \$2,666.68 | \$8,000.00 | \$5,333.32 | 33.33 % | \$2,666.68 | \$0.00 |
| 01-601-03512 - Neighbors in Faith | \$416.67 | \$1,666.68 | \$5,000.00 | \$3,333.32 | 33.33 % | \$1,666.68 | \$0.00 |
| 01-601-03522 - Real Rent (Duwamish) | \$100.00 | \$400.00 | \$1,200.00 | \$800.00 | 33.33 % | \$400.00 | \$0.00 |
| 01-601-03532 - Racial & Economic Equity | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00 % | \$0.00 | \$0.00 |
| 01-746-04502 - Consultation to Clergy | \$916.67 | \$3,666.68 | \$11,000.00 | \$7,333.32 | 33.33 % | \$3,666.68 | \$0.00 |
| Total Agency & Social Ministry | \$13,621.66 | \$54,486.64 | \$164,660.00 | \$110,173.36 | 33.09 % | \$54,486.64 | \$0.00 |
| Shared Missions | | | | | | | |
| 01-746-00002 - Region 1 Center for Mission | \$5,291.67 | \$21,166.68 | \$63,500.00 | \$42,333.32 | 33.33 % | \$21,166.68 | \$0.00 |
| Total Shared Missions | \$5,291.67 | \$21,166.68 | \$63,500.00 | \$42,333.32 | 33.33 % | \$21,166.68 | \$0.00 |
| Boards/Committees/Task Forces | | | | | | | |
| 01-608-00002 - Boards, Committees & Task Forces | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 % | \$0.00 | \$0.00 |
| Total Boards/Committees/Task Forces | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 % | \$0.00 | \$0.00 |
| Compensation & Benefits | | | | | | | |
| Salaries | | | | | | | |
| 01-652-00012 - Salary-Bishop | \$7,168.08 | \$28,672.32 | \$177,630.00 | \$148,957.68 | 16.14 % | \$28,600.00 | \$72.32 |
| 01-652-00022 - Salary-Assistant to Bishop | \$4,724.00 | \$18,896.00 | \$166,174.00 | \$147,278.00 | 11.37 % | \$17,437.00 | \$1,459.00 |
| 01-652-00032 - Salary-Assist to Bishop DEMs | \$1,393.33 | \$8,011.66 | \$25,080.00 | \$17,068.34 | 31.94 % | \$8,000.00 | \$11.66 |

**Region 1 of the ELCA
 Analysis of Revenues & Expenses Statement
 Northwest Washington Synod
 February to May 2024**

**Note: The Report Option to include Open Transactions is selected.
 General Fund**

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | Annual Budget (This Year) | Annual Budget Remaining (This Year) | % of Annual Budget Used (This Year) | YTD Actual (Last Year) | Actual Change (from Prior Year Period) |
|--|------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|------------------------|--|
| 01-652-00042 - Salary-Synod Office Administrator | \$4,637.00 | \$18,548.00 | \$100,470.00 | \$81,922.00 | 18.46 % | \$17,500.05 | \$1,047.95 |
| 01-652-00052 - Salary-Synod Relations Admin | \$6,526.00 | \$26,104.00 | \$118,121.00 | \$92,017.00 | 22.10 % | \$24,980.00 | \$1,124.00 |
| 01-652-00082 - Salary-Faith Formation Director | \$3,929.58 | \$15,718.32 | \$47,632.00 | \$31,913.68 | 33.00 % | \$10,545.00 | \$5,173.32 |
| Total Salaries | \$28,377.99 | \$115,950.30 | \$635,107.00 | \$519,156.70 | 18.26 % | \$107,062.05 | \$8,888.25 |
| Housing Allowances | | | | | | | |
| 01-654-00012 - Housing-Bishop | \$2,916.67 | \$11,666.68 | \$0.00 | (\$11,666.68) | 0.00 % | \$10,000.00 | \$1,666.68 |
| 01-654-00022 - Housing-Assistant to Bishop | \$3,750.00 | \$15,000.00 | \$0.00 | (\$15,000.00) | 0.00 % | \$15,000.00 | \$0.00 |
| 01-654-00082 - Housing-Faith Formation Director | \$833.33 | \$3,333.32 | \$0.00 | (\$3,333.32) | 0.00 % | \$3,333.32 | \$0.00 |
| Total Housing Allowances | \$7,500.00 | \$30,000.00 | \$0.00 | (\$30,000.00) | 0.00 % | \$28,333.32 | \$1,666.68 |
| SECA Offset | | | | | | | |
| 01-661-00012 - SECA-Bishop | \$816.67 | \$3,266.68 | \$0.00 | (\$3,266.68) | 0.00 % | \$3,126.00 | \$140.68 |
| 01-661-00022 - SECA-Assistant to Bishop | \$686.25 | \$2,745.00 | \$0.00 | (\$2,745.00) | 0.00 % | \$2,627.00 | \$118.00 |
| 01-661-00082 - SECA-Faith Formation Director | \$529.17 | \$2,116.68 | \$0.00 | (\$2,116.68) | 0.00 % | \$1,061.68 | \$1,055.00 |
| Total SECA Offset | \$2,032.09 | \$8,128.36 | \$0.00 | (\$8,128.36) | 0.00 % | \$6,814.68 | \$1,313.68 |
| FICA | | | | | | | |
| 01-655-00032 - FICA-DEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$306.00 | (\$306.00) |
| 01-655-00042 - FICA-Synod Office Administrator | \$354.22 | \$1,416.88 | \$0.00 | (\$1,416.88) | 0.00 % | \$1,336.47 | \$80.41 |
| 01-655-00052 - FICA-Synod Relations Admin | \$499.24 | \$1,996.96 | \$0.00 | (\$1,996.96) | 0.00 % | \$1,910.96 | \$86.00 |
| Total FICA | \$853.46 | \$3,413.84 | \$0.00 | (\$3,413.84) | 0.00 % | \$3,553.43 | (\$139.59) |
| Pension/Medical | | | | | | | |
| 01-656-00012 - Pension/Medical-Bishop | \$2,369.16 | \$9,476.64 | \$0.00 | (\$9,476.64) | 0.00 % | \$13,869.92 | (\$4,393.28) |
| 01-656-00022 - Pension/Medical-Asst to Bishop | \$4,463.63 | \$17,854.52 | \$0.00 | (\$17,854.52) | 0.00 % | \$17,350.48 | \$504.04 |
| 01-656-00042 - Pension/Medical-Synod Office Admin | \$1,149.98 | \$4,599.92 | \$0.00 | (\$4,599.92) | 0.00 % | \$5,407.52 | (\$807.60) |
| 01-656-00052 - Pension/Medical-Synod Relations Adr | \$1,887.36 | \$7,549.44 | \$0.00 | (\$7,549.44) | 0.00 % | \$9,664.68 | (\$2,115.24) |
| 01-656-00082 - Pension/Medical-Faith Formation Dir | \$2,098.31 | \$8,393.24 | \$0.00 | (\$8,393.24) | 0.00 % | \$4,402.00 | \$3,991.24 |
| Total Pension/Medical | \$11,968.44 | \$47,873.76 | \$0.00 | (\$47,873.76) | 0.00 % | \$50,694.60 | (\$2,820.84) |
| Worker's Compensation | | | | | | | |
| 01-659-00012 - Workers Comp Ins-Bishop | \$0.00 | \$107.71 | \$0.00 | (\$107.71) | 0.00 % | \$108.29 | (\$0.58) |
| 01-659-00022 - Workers Comp Ins-Asst to Bishop | \$0.00 | \$107.71 | \$0.00 | (\$107.71) | 0.00 % | \$108.29 | (\$0.58) |
| 01-659-00042 - Workers Comp Ins-Synod Office Adm | \$0.00 | \$80.78 | \$0.00 | (\$80.78) | 0.00 % | \$90.23 | (\$9.45) |
| 01-659-00052 - Workers Comp Ins-Synod Relations A | \$0.00 | \$107.71 | \$0.00 | (\$107.71) | 0.00 % | \$108.29 | (\$0.58) |
| 01-659-00082 - Worker's Comp-Faith Formation Dir | \$0.00 | \$80.79 | \$0.00 | (\$80.79) | 0.00 % | \$81.22 | (\$0.43) |
| 01-662-00002 - WA Family & Medical Leave | \$0.00 | \$603.44 | \$906.00 | \$302.56 | 66.60 % | \$615.63 | (\$12.19) |
| Total Worker's Compensation | \$0.00 | \$1,088.14 | \$906.00 | (\$182.14) | 120.10 % | \$1,111.95 | (\$23.81) |
| Continuing Education | | | | | | | |
| 01-657-00012 - Cont Educ-Bishop | \$88.50 | \$354.00 | \$0.00 | (\$354.00) | 0.00 % | \$354.00 | \$0.00 |
| 01-657-00022 - Cont Educ-Assist to Bishop | \$88.50 | \$354.00 | \$0.00 | (\$354.00) | 0.00 % | \$354.00 | \$0.00 |
| 01-657-00042 - Cont Educ-SynodOffice Administrator | \$56.50 | \$226.00 | \$0.00 | (\$226.00) | 0.00 % | \$226.00 | \$0.00 |
| 01-657-00052 - Cont Educ-Synod Relations Admin | \$56.50 | \$226.00 | \$0.00 | (\$226.00) | 0.00 % | \$226.00 | \$0.00 |
| 01-657-00082 - Cont Educ-Faith Formation Director | \$41.67 | \$166.68 | \$0.00 | (\$166.68) | 0.00 % | \$166.68 | \$0.00 |
| Total Continuing Education | \$331.67 | \$1,326.68 | \$0.00 | (\$1,326.68) | 0.00 % | \$1,326.68 | \$0.00 |
| Unemployment Insurance | | | | | | | |
| 01-660-00002 - Unemployment Insurance | \$0.00 | \$89.12 | \$1,735.00 | \$1,645.88 | 5.14 % | \$80.90 | \$8.22 |
| Total Unemployment Insurance | \$0.00 | \$89.12 | \$1,735.00 | \$1,645.88 | 5.14 % | \$80.90 | \$8.22 |
| Total Compensation & Benefits | \$51,063.65 | \$207,870.20 | \$637,748.00 | \$429,877.80 | 32.59 % | \$198,977.61 | \$8,892.59 |
| Travel | | | | | | | |

**Region 1 of the ELCA
 Analysis of Revenues & Expenses Statement
 Northwest Washington Synod
 February to May 2024**

**Note: The Report Option to include Open Transactions is selected.
 General Fund**

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | Annual Budget (This Year) | Annual Budget Remaining (This Year) | % of Annual Budget Used (This Year) | YTD Actual (Last Year) | Actual Change (from Prior Year Period) |
|---|------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|------------------------|--|
| 01-671-00002 - Staff Travel | \$680.26 | \$2,931.55 | \$11,693.00 | \$8,761.45 | 25.07 % | \$3,173.83 | (\$242.28) |
| 01-671-16002 - Staff Travel-Outside Synod | (\$257.50) | \$1,093.56 | \$0.00 | (\$1,093.56) | 0.00 % | \$1,203.96 | (\$110.40) |
| 01-671-16102 - Staff Meetings & Dinners | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$226.00 | (\$226.00) |
| Total Travel | <u>\$422.76</u> | <u>\$4,025.11</u> | <u>\$11,693.00</u> | <u>\$7,667.89</u> | <u>34.42 %</u> | <u>\$4,603.79</u> | <u>(\$578.68)</u> |
| Administrative | | | | | | | |
| 01-702-00002 - Postage | \$27.43 | \$161.42 | \$0.00 | (\$161.42) | 0.00 % | \$23.52 | \$137.90 |
| 01-720-00002 - Supplies & Materials | \$0.00 | \$201.95 | \$47,148.00 | \$46,946.05 | 0.43 % | \$92.71 | \$109.24 |
| 01-730-00002 - Printing & Duplicating | \$726.54 | \$1,633.79 | \$0.00 | (\$1,633.79) | 0.00 % | \$1,297.86 | \$335.93 |
| 01-747-00002 - Phone & Online Services | \$948.04 | \$4,059.09 | \$0.00 | (\$4,059.09) | 0.00 % | \$3,340.50 | \$718.59 |
| 01-750-00002 - Insurance | \$271.69 | \$1,337.28 | \$0.00 | (\$1,337.28) | 0.00 % | \$1,272.78 | \$64.50 |
| 01-775-00002 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$1,239.64 | (\$1,239.64) |
| 01-830-00002 - Occupancy & Utilities | \$2,000.00 | \$8,000.00 | \$0.00 | (\$8,000.00) | 0.00 % | \$8,076.38 | (\$76.38) |
| 01-831-00002 - Office Remodel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$7,982.98 | (\$7,982.98) |
| Total Administrative | <u>\$3,973.70</u> | <u>\$15,393.53</u> | <u>\$47,148.00</u> | <u>\$31,754.47</u> | <u>32.65 %</u> | <u>\$23,326.37</u> | <u>(\$7,932.84)</u> |
| Total Expenses | <u>\$133,735.65</u> | <u>\$530,123.89</u> | <u>\$1,625,565.00</u> | <u>\$1,095,441.11</u> | <u>32.61 %</u> | <u>\$524,295.07</u> | <u>\$5,828.82</u> |
| Net Total | \$13,220.31 | \$89,792.43 | \$1,188.00 | (\$88,604.43) | 7558.29 % | (\$24,515.07) | \$114,307.50 |

| Organization | PIN | City | MTD Giving | YTD Giving | Total Intent | % of Intent | Intent Remaining |
|---|-------|-------------------|-------------|-------------|--------------|-------------|------------------|
| Northwest Washington Synod of the ELCA | | | | | | | |
| Miscellaneous NWWA Synod | 99992 | | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Anacortes Lutheran Church | 12788 | Anacortes | \$0.00 | \$4,380.00 | \$0.00 | 0.00 % | \$0.00 |
| Celebration Lutheran Church | 30377 | Anacortes | \$282.60 | \$1,646.23 | \$0.00 | 0.00 % | \$0.00 |
| Our Saviour's Lutheran Church | 12791 | Arlington | \$550.00 | \$2,200.00 | \$0.00 | 0.00 % | \$0.00 |
| Bethany Lutheran Church | 04927 | Bainbridge Island | \$0.00 | \$10,500.00 | \$0.00 | 0.00 % | \$0.00 |
| Cross of Christ Lutheran Church | 12799 | Bellevue | \$0.00 | \$2,025.00 | \$0.00 | 0.00 % | \$0.00 |
| Holy Cross Lutheran Church | 12800 | Bellevue | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Saint Andrew's Lutheran Church | 04929 | Bellevue | \$1,597.92 | \$6,391.68 | \$0.00 | 0.00 % | \$0.00 |
| St Luke's Lutheran Church | 12801 | Bellevue | \$1,125.00 | \$4,500.00 | \$0.00 | 0.00 % | \$0.00 |
| Central Lutheran Church | 12802 | Bellingham | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Christ the Servant Lutheran Church | 07371 | Bellingham | \$2,481.25 | \$9,925.00 | \$0.00 | 0.00 % | \$0.00 |
| Echoes | 31038 | Bellingham | \$1,400.00 | \$1,400.00 | \$0.00 | 0.00 % | \$0.00 |
| Faith Lutheran Church | 04852 | Bellingham | \$500.00 | \$2,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Our Saviour's Lutheran Church | 12803 | Bellingham | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| First Lutheran Church | 12805 | Bothell | \$6,103.70 | \$11,871.05 | \$0.00 | 0.00 % | \$0.00 |
| Edison Lutheran Church | 12835 | Bow | \$1,208.34 | \$4,833.36 | \$0.00 | 0.00 % | \$0.00 |
| Glendale Lutheran Church | 12978 | Burien | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Burlington Lutheran Church | 12810 | Burlington | \$250.00 | \$1,000.00 | \$0.00 | 0.00 % | \$0.00 |
| El Camino de Emaus Lutheran Church | 30640 | Burlington | \$100.00 | \$250.00 | \$0.00 | 0.00 % | \$0.00 |
| Camano Lutheran Church | 13015 | Camano Island | \$613.00 | \$2,452.00 | \$0.00 | 0.00 % | \$0.00 |
| St Peter's Lutheran Church | 12821 | Clinton | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Shepherd of the Hills Lutheran Church | 12824 | Concrete | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Zion Lutheran Church | 12857 | Custer | \$282.00 | \$1,167.00 | \$0.00 | 0.00 % | \$0.00 |
| Grace Lutheran Church | 12904 | Des Moines | \$0.00 | \$3,891.30 | \$0.00 | 0.00 % | \$0.00 |
| Edmonds Lutheran Church | 30665 | Edmonds | \$2,000.00 | \$8,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Central Lutheran Church | 12848 | Everett | \$1,923.08 | \$3,451.50 | \$0.00 | 0.00 % | \$0.00 |
| Faith Lutheran Church | 04854 | Everett | \$555.53 | \$2,526.34 | \$0.00 | 0.00 % | \$0.00 |
| Family & Friends Gathering | 31387 | Everett | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Our Savior's Lutheran Church | 12850 | Everett | \$0.00 | \$12,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Trinity Evangelical Lutheran Church | 04855 | Everett | \$622.00 | \$2,534.00 | \$0.00 | 0.00 % | \$0.00 |
| Zion Lutheran Church | 04856 | Everett | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Clearbrook Lutheran Church | 04858 | Everson | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Immanuel Lutheran Church | 12852 | Everson | \$963.00 | \$963.00 | \$0.00 | 0.00 % | \$0.00 |
| Christ Lutheran Church | 12856 | Ferndale | \$2,020.00 | \$8,315.63 | \$0.00 | 0.00 % | \$0.00 |
| Trinity Lutheran Church | 12860 | Freeland | \$32,244.05 | \$32,244.05 | \$0.00 | 0.00 % | \$0.00 |
| Our Savior Lutheran Church | 12873 | Issaquah | \$1,272.24 | \$7,261.78 | \$0.00 | 0.00 % | \$0.00 |
| Northlake Lutheran Church | 12877 | Kenmore | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Kent Lutheran Church | 12880 | Kent | \$1,500.00 | \$6,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Holy Spirit Lutheran Church | 04954 | Kirkland | \$6,437.97 | \$25,710.34 | \$0.00 | 0.00 % | \$0.00 |
| Salt House | 31271 | Kirkland | \$0.00 | \$8,996.24 | \$0.00 | 0.00 % | \$0.00 |

| Organization | PIN | City | MTD Giving | YTD Giving | Total Intent | % of Intent | Intent Remaining |
|--|-------|-------------------|------------|-------------|--------------|-------------|------------------|
| Northwest Washington Synod of the ELCA | | | | | | | |
| Ebenezer Lutheran Church | 04857 | Lake Stevens | \$1,450.00 | \$5,543.79 | \$0.00 | 0.00 % | \$0.00 |
| Holy Cross Lutheran Church | 07659 | Lake Stevens | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Lutheran Church in the San Juans | 16075 | Lopez Island | \$1,300.00 | \$3,011.00 | \$0.00 | 0.00 % | \$0.00 |
| Hope Lutheran Church | 04862 | Lynden | \$0.00 | \$375.00 | \$0.00 | 0.00 % | \$0.00 |
| Gloria Dei Lutheran Church | 12785 | Lynnwood | \$583.33 | \$2,333.32 | \$0.00 | 0.00 % | \$0.00 |
| Trinity Lutheran Church | 12897 | Lynnwood | \$7,325.00 | \$29,300.00 | \$0.00 | 0.00 % | \$0.00 |
| Shepherd of the Valley Lutheran Church | 12900 | Maple Valley | \$1,709.34 | \$3,380.15 | \$0.00 | 0.00 % | \$0.00 |
| Bethlehem Lutheran Church | 12901 | Marysville | \$0.00 | \$400.00 | \$0.00 | 0.00 % | \$0.00 |
| Holy Trinity Lutheran Church | 04932 | Mercer Island | \$1,167.00 | \$4,668.00 | \$0.00 | 0.00 % | \$0.00 |
| Advent Lutheran Church | 07587 | Mill Creek | \$1,577.12 | \$7,448.30 | \$0.00 | 0.00 % | \$0.00 |
| Morning Star Evan. Lutheran Church | 30274 | Monroe | \$0.00 | \$1,875.78 | \$0.00 | 0.00 % | \$0.00 |
| Fir-Conway Lutheran Church | 12826 | Mount Vernon | \$0.00 | \$830.00 | \$0.00 | 0.00 % | \$0.00 |
| First Evangelical Lutheran Church | 12910 | Mount Vernon | \$990.00 | \$3,960.00 | \$0.00 | 0.00 % | \$0.00 |
| Salem Lutheran Church | 04859 | Mount Vernon | \$0.00 | \$1,875.00 | \$0.00 | 0.00 % | \$0.00 |
| Bethesda Lutheran Church | 12909 | Mountlake Terrace | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Pointe of Grace Lutheran Church | 31281 | Mukilteo | \$2,209.04 | \$7,290.44 | \$0.00 | 0.00 % | \$0.00 |
| Mount Si Lutheran Church | 12916 | North Bend | \$693.68 | \$2,002.70 | \$0.00 | 0.00 % | \$0.00 |
| Faith Lutheran Church | 12889 | North Lakewood | \$0.00 | \$450.00 | \$0.00 | 0.00 % | \$0.00 |
| Oak Harbor Lutheran Church | 12918 | Oak Harbor | \$1,446.83 | \$7,653.61 | \$0.00 | 0.00 % | \$0.00 |
| Trinity Community Lutheran Church | 07761 | Point Roberts | \$25.00 | \$100.00 | \$0.00 | 0.00 % | \$0.00 |
| Faith Lutheran Church | 04933 | Redmond | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Cross and Crown Lutheran Church | 12959 | Renton | \$417.20 | \$1,384.38 | \$0.00 | 0.00 % | \$0.00 |
| Grace Chinese Lutheran Church of South King County | 30798 | Renton | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00 % | \$0.00 |
| Lord of Life Lutheran Church | 16007 | Renton | \$776.25 | \$3,691.33 | \$0.00 | 0.00 % | \$0.00 |
| Nativity Lutheran Church | 04806 | Renton | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Roots of the Table | 31090 | Renton | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| St Matthew's Lutheran Church | 04934 | Renton | \$0.00 | \$8,935.00 | \$0.00 | 0.00 % | \$0.00 |
| North Cascades Wild Church | 31383 | Rockport | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Sammamish Hills Lutheran Church | 16121 | Sammamish | \$2,210.17 | \$17,003.33 | \$0.00 | 0.00 % | \$0.00 |
| Prince of Peace Lutheran Church | 12984 | SeaTac | \$1,000.00 | \$5,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Ballard First Lutheran Church | 12970 | Seattle | \$2,708.33 | \$10,833.32 | \$0.00 | 0.00 % | \$0.00 |
| Bethel Chinese Lutheran Church | 16130 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Bethel Ethiopian Church of Seattle | 30855 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Central Lutheran Church of the Holy Trinity | 04937 | Seattle | \$1,710.98 | \$8,929.80 | \$0.00 | 0.00 % | \$0.00 |
| Church of Steadfast Love | 30775 | Seattle | \$0.00 | \$2,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Church of the Apostles | 30573 | Seattle | \$1,150.00 | \$5,150.00 | \$0.00 | 0.00 % | \$0.00 |
| Columbia City Church of Hope | 30888 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Emmaus Table@7400 Woodlawn | 31189 | Seattle | \$0.00 | \$2,800.00 | \$0.00 | 0.00 % | \$0.00 |
| Faith Forming Faith LLC | 90156 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Faith Lutheran Church | 12976 | Seattle | \$0.00 | \$14,079.13 | \$0.00 | 0.00 % | \$0.00 |

| Organization | PIN | City | MTD Giving | YTD Giving | Total Intent | % of Intent | Intent Remaining |
|--|-------|---------------|--------------|--------------|--------------|-------------|------------------|
| Northwest Washington Synod of the ELCA | | | | | | | |
| First Lutheran Church of West Seattle | 12977 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Gethsemane Lutheran Church | 04939 | Seattle | \$0.00 | \$8,469.58 | \$0.00 | 0.00 % | \$0.00 |
| Gift of Grace Lutheran Church | 12989 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Grace Chinese Lutheran Church of Sammamish Hills | 30799 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Grace Chinese Lutheran Church of Seattle | 30503 | Seattle | \$0.00 | \$1,200.00 | \$0.00 | 0.00 % | \$0.00 |
| Immanuel Lutheran Church | 12980 | Seattle | \$0.00 | \$3,097.61 | \$0.00 | 0.00 % | \$0.00 |
| Indonesian Lutheran Fellowship | 30692 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Lakeridge Lutheran Church | 12981 | Seattle | \$0.00 | \$3,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Luther Memorial Lutheran Church | 04942 | Seattle | \$2,290.00 | \$2,290.00 | \$0.00 | 0.00 % | \$0.00 |
| Magnolia Lutheran Church | 04943 | Seattle | \$1,400.00 | \$5,700.00 | \$0.00 | 0.00 % | \$0.00 |
| Maple Leaf Lutheran Church | 12982 | Seattle | \$643.00 | \$3,215.00 | \$0.00 | 0.00 % | \$0.00 |
| Ministry to Chinese Students & Scholars | 30889 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Our Redeemer's Lutheran Church | 04944 | Seattle | \$2,109.22 | \$11,595.23 | \$0.00 | 0.00 % | \$0.00 |
| Peace Lutheran Church | 04945 | Seattle | \$4,090.69 | \$10,686.43 | \$0.00 | 0.00 % | \$0.00 |
| Phinney Ridge Lutheran Church | 12983 | Seattle | \$4,037.75 | \$29,995.18 | \$0.00 | 0.00 % | \$0.00 |
| Queen Anne Lutheran Church | 12985 | Seattle | \$3,250.00 | \$8,125.00 | \$0.00 | 0.00 % | \$0.00 |
| Seattle Covenant Community Fellowship | 31149 | Seattle | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| St John United Lutheran Church | 30537 | Seattle | \$1,683.32 | \$5,038.30 | \$0.00 | 0.00 % | \$0.00 |
| University Lutheran Church | 04952 | Seattle | \$3,167.95 | \$13,920.55 | \$0.00 | 0.00 % | \$0.00 |
| Bethlehem Lutheran Church | 04861 | Sedro Woolley | \$375.00 | \$1,500.00 | \$0.00 | 0.00 % | \$0.00 |
| Bethel Lutheran Church | 12971 | Shoreline | \$650.00 | \$2,600.00 | \$0.00 | 0.00 % | \$0.00 |
| First Lutheran Church of Richmond Beach | 12962 | Shoreline | \$2,822.58 | \$4,694.07 | \$0.00 | 0.00 % | \$0.00 |
| Prince of Peace Lutheran Church | 04946 | Shoreline | \$596.09 | \$3,771.56 | \$0.00 | 0.00 % | \$0.00 |
| Peace Lutheran Church | 12993 | Silvana | \$325.00 | \$975.00 | \$0.00 | 0.00 % | \$0.00 |
| Christ the King Lutheran Church | 12998 | Snohomish | \$0.00 | \$6,570.76 | \$0.00 | 0.00 % | \$0.00 |
| Good Shepherd Lutheran Church | 12849 | Snohomish | \$165.00 | \$825.00 | \$0.00 | 0.00 % | \$0.00 |
| Freeborn Lutheran Church | 12834 | Stanwood | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Shepherd of the Valley Lutheran Church | 16186 | Startup | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Vashon Lutheran Church | 13041 | Vashon | \$0.00 | \$1,000.00 | \$0.00 | 0.00 % | \$0.00 |
| Wooden Cross Lutheran Church | 16092 | Woodinville | \$716.09 | \$2,857.49 | \$0.00 | 0.00 % | \$0.00 |
| Total: 110 | | | \$126,302.64 | \$483,365.64 | \$0.00 | | \$0.00 |
| Grand Total: 110 | | | \$126,302.64 | \$483,365.64 | \$0.00 | | \$0.00 |

**Evangelical Lutheran Church in Region 1
 World Hunger Gifts
 From 02/01/2024 To 05/31/2024**

| Organization | City | PIN | MTD Total | YTD Total |
|--|-------------------|------------|------------------|------------------|
| <i>Northwest Washington Synod of the ELCA</i> | | | | |
| Celebration Lutheran Church | Anacortes | 30377 | \$0.00 | \$200.00 |
| Bethany Lutheran Church | Bainbridge Island | 04927 | \$0.00 | \$550.00 |
| Christ the Servant Lutheran Church | Bellingham | 07371 | \$974.25 | \$3,782.93 |
| Camano Lutheran Church | Camano Island | 13015 | \$42.00 | \$955.50 |
| Grace Lutheran Church | Des Moines | 12904 | \$464.61 | \$3,920.61 |
| Central Lutheran Church | Everett | 12848 | \$620.00 | \$620.00 |
| Ebenezer Lutheran Church | Lake Stevens | 04857 | \$70.00 | \$1,622.29 |
| Gloria Dei Lutheran Church | Lynnwood | 12785 | \$166.67 | \$666.66 |
| Holy Trinity Lutheran Church | Mercer Island | 04932 | \$277.25 | \$554.50 |
| Oak Harbor Lutheran Church | Oak Harbor | 12918 | \$100.00 | \$3,395.00 |
| Queen Anne Lutheran Church | Seattle | 12985 | \$1,000.00 | \$2,500.00 |
| Total: 11 | | | \$3,714.78 | \$18,767.49 |

**Northwest Washington Synod of the ELCA
Designated Gifts/Receipts from Congregations**

05/31/24

| <u>Gift Number</u> | <u>Gift Name</u> | <u>MTD Gifts</u> | <u>YTD Gifts</u> |
|--------------------|---------------------------|--------------------|---------------------|
| 248 | Assembly:NWWA | \$2,420.00 | \$10,580.00 |
| 216 | Bethany Home | \$0.00 | \$175.00 |
| 2012 | Bishop's Convo | \$380.00 | \$8,773.00 |
| 2003 | Candidacy Process | \$0.00 | \$650.00 |
| 274 | Chapel of Steadfast | \$0.00 | \$125.00 |
| 701 | Continuing Education | \$1,058.33 | \$2,608.32 |
| DDG0060 | Disaster Response Fund | \$166.67 | \$708.66 |
| DDG0010 | Domestic Disaster Respons | \$60.00 | \$8,904.96 |
| 328 | ELCIN (Namibia) | \$0.00 | \$300.00 |
| 249 | El Camino de Emaus | \$0.00 | \$600.00 |
| 261 | Faith Action Network | \$0.00 | \$212.11 |
| GCS1000 | Global Mission | \$42.00 | \$168.00 |
| 746 | LIRS | \$83.33 | \$667.80 |
| 2015 | LMF/SALM | \$0.00 | \$250.00 |
| 4 | LWR-A5 | \$3,397.03 | \$13,882.05 |
| 725 | Luth Counseling Netw | \$161.48 | \$161.48 |
| 707 | Lutheran Community Svcs | \$0.00 | \$2,500.00 |
| 2013 | May Youth Weekend | \$5,700.00 | \$32,490.00 |
| IDG0038 | Middle East Crisis | \$1,270.00 | \$2,115.00 |
| 201 | Misc Gift-NWWA | \$100.00 | \$3,995.76 |
| 2010 | NWWA Synod Hunger | \$0.00 | \$1,000.00 |
| 210 | Racial Equity | \$0.00 | \$300.00 |
| 266 | Reconciling Works | \$0.00 | \$800.00 |
| MSG0666 | Wang, Dorcas | \$2,000.00 | \$2,385.00 |
| WHG0038 | World Hunger | \$3,714.78 | \$18,767.49 |
| | | <u>\$20,553.62</u> | <u>\$113,119.63</u> |

**Region 1 ELCA
Comparison of Mission Support
From 02/01 through 05/31**

| Congregation | Location | PIN | 2021 | 2022 | 2023 | 3 year average 2021-2023 | 2024 | Above (Below) 3 year Average | Intent Amount | Increase (Decrease) from last year |
|---|------------------|-------|-----------|-----------|-----------|-----------------------------|-----------|------------------------------------|------------------|--|
| <i>Northwest Washington Synod of the ELCA</i> | | | | | | | | | | |
| Anacortes Lutheran Church | Anacortes | 12788 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,380.00 | 880.00 | 0.00 | 880.00 |
| Celebration Lutheran Church | Anacortes | 30377 | 1,167.80 | 1,568.70 | 1,434.60 | 1,390.37 | 1,646.23 | 255.86 | 0.00 | 211.63 |
| Our Saviour's Lutheran Church | Arlington | 12791 | 1,500.00 | 2,850.00 | 0.00 | 1,450.00 | 2,200.00 | 750.00 | 0.00 | 2,200.00 |
| Bethany Lutheran Church | Bainbridge Islar | 04927 | 14,000.00 | 17,500.00 | 17,500.00 | 16,333.33 | 10,500.00 | (5,833.33) | 0.00 | (7,000.00) |
| Cross of Christ Lutheran Church | Bellevue | 12799 | 2,166.74 | 1,999.98 | 2,225.00 | 2,130.57 | 2,025.00 | (105.57) | 0.00 | (200.00) |
| Holy Cross Lutheran Church | Bellevue | 12800 | 277.76 | 277.69 | 191.91 | 249.12 | 0.00 | (249.12) | 0.00 | (191.91) |
| Saint Andrew's Lutheran Church | Bellevue | 04929 | 6,665.00 | 4,998.00 | 6,391.68 | 6,018.23 | 6,391.68 | 373.45 | 0.00 | 0.00 |
| St Luke's Lutheran Church | Bellevue | 12801 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| Christ the Servant Lutheran Church | Bellingham | 07371 | 6,450.02 | 9,204.00 | 8,876.00 | 8,176.67 | 9,925.00 | 1,748.33 | 0.00 | 1,049.00 |
| Echoes | Bellingham | 31038 | 2,000.00 | 0.00 | 1,300.00 | 1,100.00 | 1,400.00 | 300.00 | 0.00 | 100.00 |
| Faith Lutheran Church | Bellingham | 04852 | 2,510.00 | 2,400.00 | 3,000.00 | 2,636.67 | 2,000.00 | (636.67) | 0.00 | (1,000.00) |
| Our Saviour's Lutheran Church | Bellingham | 12803 | 2,729.75 | 3,020.72 | 0.00 | 1,916.82 | 0.00 | (1,916.82) | 0.00 | 0.00 |
| First Lutheran Church | Bothell | 12805 | 12,707.40 | 12,381.43 | 8,347.99 | 11,145.61 | 11,871.05 | 725.44 | 0.00 | 3,523.06 |
| Edison Lutheran Church | Bow | 12835 | 4,350.99 | 4,460.24 | 4,833.32 | 4,548.18 | 4,833.36 | 285.18 | 0.00 | 0.04 |
| Glendale Lutheran Church | Burien | 12978 | 3,460.15 | 0.00 | 0.00 | 1,153.38 | 0.00 | (1,153.38) | 0.00 | 0.00 |
| Burlington Lutheran Church | Burlington | 12810 | 833.32 | 833.32 | 833.32 | 833.32 | 1,000.00 | 166.68 | 0.00 | 166.68 |
| El Camino de Emaus Lutheran Church | Burlington | 30640 | 400.00 | 300.00 | 400.00 | 366.67 | 250.00 | (116.67) | 0.00 | (150.00) |
| Camano Lutheran Church | Camano Island | 13015 | 2,332.00 | 2,332.00 | 2,452.00 | 2,372.00 | 2,452.00 | 80.00 | 0.00 | 0.00 |
| Shepherd of the Hills Lutheran Church | Concrete | 12824 | 200.00 | 200.00 | 0.00 | 133.33 | 0.00 | (133.33) | 0.00 | 0.00 |
| Zion Lutheran Church | Custer | 12857 | 1,888.00 | 1,812.00 | 1,165.00 | 1,621.67 | 1,167.00 | (454.67) | 0.00 | 2.00 |
| Grace Lutheran Church | Des Moines | 12904 | 6,363.32 | 6,365.32 | 6,369.32 | 6,365.99 | 3,891.30 | (2,474.69) | 0.00 | (2,478.02) |
| Edmonds Lutheran Church | Edmonds | 30665 | 6,666.67 | 7,499.99 | 8,000.00 | 7,388.89 | 8,000.00 | 611.11 | 0.00 | 0.00 |
| Central Lutheran Church | Everett | 12848 | 2,879.96 | 2,741.18 | 4,392.28 | 3,337.81 | 3,451.50 | 113.69 | 0.00 | (940.78) |
| Faith Lutheran Church | Everett | 04854 | 2,415.13 | 2,479.92 | 3,056.40 | 2,650.48 | 2,526.34 | (124.14) | 0.00 | (530.06) |
| Family & Friends Gathering | Everett | 31387 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Iglesia Luterana Fe Y Esperanza | Everett | 31178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Our Savior's Lutheran Church | Everett | 12850 | 11,816.68 | 17,270.85 | 12,000.00 | 13,695.84 | 12,000.00 | (1,695.84) | 0.00 | 0.00 |
| Trinity Evangelical Lutheran Church | Everett | 04855 | 6,375.60 | 3,623.63 | 2,890.38 | 4,296.54 | 2,534.00 | (1,762.54) | 0.00 | (356.38) |
| Zion Lutheran Church | Everett | 04856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clearbrook Lutheran Church | Everson | 04858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Immanuel Lutheran Church | Everson | 12852 | 1,248.00 | 1,560.00 | 1,560.00 | 1,456.00 | 963.00 | (493.00) | 0.00 | (597.00) |
| Christ Lutheran Church | Ferndale | 12856 | 9,028.00 | 7,963.00 | 14,210.00 | 10,400.33 | 8,315.63 | (2,084.70) | 0.00 | (5,894.37) |
| Trinity Lutheran Church | Freeland | 12860 | 32,750.00 | 31,996.50 | 31,996.50 | 32,247.67 | 32,244.05 | (3.62) | 0.00 | 247.55 |
| Our Savior Lutheran Church | Issaquah | 12873 | 6,861.45 | 6,012.88 | 6,627.92 | 6,500.75 | 7,261.78 | 761.03 | 0.00 | 633.86 |
| Northlake Lutheran Church | Kenmore | 12877 | 0.00 | 1,292.00 | 0.00 | 430.67 | 0.00 | (430.67) | 0.00 | 0.00 |
| Kent Lutheran Church | Kent | 12880 | 5,202.00 | 6,700.00 | 3,000.00 | 4,967.33 | 6,000.00 | 1,032.67 | 0.00 | 3,000.00 |
| Holy Spirit Lutheran Church | Kirkland | 04954 | 24,616.02 | 24,087.11 | 25,706.90 | 24,803.34 | 25,710.34 | 907.00 | 0.00 | 3.44 |
| Salt House | Kirkland | 31271 | 7,450.00 | 7,693.00 | 23,074.44 | 12,739.15 | 8,996.24 | (3,742.91) | 0.00 | (14,078.20) |
| Ebenezer Lutheran Church | Lake Stevens | 04857 | 5,469.76 | 5,363.76 | 5,436.26 | 5,423.26 | 5,543.79 | 120.53 | 0.00 | 107.53 |

Region 1 ELCA
Comparison of Mission Support
From 02/01 through 05/31

| Congregation | Location | PIN | 2021 | 2022 | 2023 | 3 year average 2021-2023 | 2024 | Above (Below) 3 year Average | Intent Amount | Increase (Decrease) from last year |
|---|-------------------|-------|-----------|-----------|-----------|-----------------------------|-----------|------------------------------------|------------------|--|
| <i>Northwest Washington Synod of the ELCA</i> | | | | | | | | | | |
| Holy Cross Lutheran Church | Lake Stevens | 07659 | 100.00 | 100.00 | 150.00 | 116.67 | 0.00 | (116.67) | 0.00 | (150.00) |
| Lutheran Church in the San Juans | Lopez Island | 16075 | 0.00 | 0.00 | 3,420.00 | 1,140.00 | 3,011.00 | 1,871.00 | 0.00 | (409.00) |
| Hope Lutheran Church | Lynden | 04862 | 1,200.00 | 0.00 | 0.00 | 400.00 | 375.00 | (25.00) | 0.00 | 375.00 |
| Gloria Dei Lutheran Church | Lynnwood | 12785 | 1,000.00 | 2,333.32 | 2,333.32 | 1,888.88 | 2,333.32 | 444.44 | 0.00 | 0.00 |
| Trinity Lutheran Church | Lynnwood | 12897 | 20,465.67 | 22,620.00 | 24,136.00 | 22,407.22 | 29,300.00 | 6,892.78 | 0.00 | 5,164.00 |
| Shepherd of the Valley Lutheran Church | Maple Valley | 12900 | 0.00 | 3,172.77 | 2,770.79 | 1,981.19 | 3,380.15 | 1,398.96 | 0.00 | 609.36 |
| Bethlehem Lutheran Church | Marysville | 12901 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| Holy Trinity Lutheran Church | Mercer Island | 04932 | 4,668.00 | 4,668.00 | 4,668.00 | 4,668.00 | 4,668.00 | 0.00 | 0.00 | 0.00 |
| Advent Lutheran Church | Mill Creek | 07587 | 9,011.69 | 12,398.00 | 9,120.36 | 10,176.68 | 7,448.30 | (2,728.38) | 0.00 | (1,672.06) |
| Morning Star Evan. Lutheran Church | Monroe | 30274 | 2,147.11 | 2,506.61 | 2,707.27 | 2,453.66 | 1,875.78 | (577.88) | 0.00 | (831.49) |
| Fir-Conway Lutheran Church | Mount Vernon | 12826 | 2,000.00 | 1,002.00 | 1,660.00 | 1,554.00 | 830.00 | (724.00) | 0.00 | (830.00) |
| First Evangelical Lutheran Church | Mount Vernon | 12910 | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 0.00 |
| Salem Lutheran Church | Mount Vernon | 04859 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,875.00 | (625.00) | 0.00 | (625.00) |
| Bethesda Lutheran Church | Mountlake Terrace | 12909 | 1,416.03 | 694.50 | 1,434.27 | 1,181.60 | 0.00 | (1,181.60) | 0.00 | (1,434.27) |
| Pointe of Grace Lutheran Church | Mukilteo | 31281 | 7,558.37 | 8,093.31 | 8,179.99 | 7,943.89 | 7,290.44 | (653.45) | 0.00 | (889.55) |
| Mount Si Lutheran Church | North Bend | 12916 | 3,333.36 | 2,751.45 | 2,350.93 | 2,811.91 | 2,002.70 | (809.21) | 0.00 | (348.23) |
| Faith Lutheran Church | North Lakewood | 12889 | 600.00 | 600.00 | 600.00 | 600.00 | 450.00 | (150.00) | 0.00 | (150.00) |
| Oak Harbor Lutheran Church | Oak Harbor | 12918 | 7,774.42 | 7,456.64 | 7,510.08 | 7,580.38 | 7,653.61 | 73.23 | 0.00 | 143.53 |
| Trinity Community Lutheran Church | Point Roberts | 07761 | 0.00 | 100.00 | 100.00 | 66.67 | 100.00 | 33.33 | 0.00 | 0.00 |
| Faith Lutheran Church | Redmond | 04933 | 2,625.00 | 4,000.00 | 2,558.00 | 3,061.00 | 0.00 | (3,061.00) | 0.00 | (2,558.00) |
| Cross and Crown Lutheran Church | Renton | 12959 | 832.15 | 863.74 | 842.55 | 846.15 | 1,384.38 | 538.23 | 0.00 | 541.83 |
| Grace Chinese Lutheran Church of South | Renton | 30798 | 1,000.00 | 1,500.00 | 0.00 | 833.33 | 1,500.00 | 666.67 | 0.00 | 1,500.00 |
| Lord of Life Lutheran Church | Renton | 16007 | 4,122.34 | 3,140.01 | 3,423.27 | 3,561.87 | 3,691.33 | 129.46 | 0.00 | 268.06 |
| Nativity Lutheran Church | Renton | 04806 | 500.00 | 500.00 | 0.00 | 333.33 | 0.00 | (333.33) | 0.00 | 0.00 |
| St Matthew's Lutheran Church | Renton | 04934 | 12,710.00 | 2,725.00 | 12,448.00 | 9,294.33 | 8,935.00 | (359.33) | 0.00 | (3,513.00) |
| North Cascades Wild Church | Rockport | 31383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sammamish Hills Lutheran Church | Sammamish | 16121 | 13,964.99 | 22,079.67 | 8,787.47 | 14,944.04 | 17,003.33 | 2,059.29 | 0.00 | 8,215.86 |
| Shepherd of the Hills Lutheran Church | Sammamish | 16419 | 585.10 | 1,200.00 | 0.00 | 595.03 | 0.00 | (595.03) | 0.00 | 0.00 |
| Prince of Peace Lutheran Church | SeaTac | 12984 | 4,000.00 | 5,000.00 | 4,080.00 | 4,360.00 | 5,000.00 | 640.00 | 0.00 | 920.00 |
| Ballard First Lutheran Church | Seattle | 12970 | 11,150.00 | 10,270.02 | 10,860.00 | 10,760.01 | 10,833.32 | 73.31 | 0.00 | (26.68) |
| Bethel Chinese Lutheran Church | Seattle | 16130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Lutheran Church of the Holy Trinity | Seattle | 04937 | 8,795.39 | 8,979.01 | 9,297.93 | 9,024.11 | 8,929.80 | (94.31) | 0.00 | (368.13) |
| Church of Steadfast Love | Seattle | 30775 | 4,000.00 | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 | (1,000.00) | 0.00 | (3,000.00) |
| Church of the Apostles | Seattle | 30573 | 2,550.00 | 3,400.00 | 3,400.00 | 3,116.67 | 5,150.00 | 2,033.33 | 0.00 | 1,750.00 |
| Columbia City Church of Hope | Seattle | 30888 | 4,166.48 | 1,879.25 | 0.00 | 2,015.24 | 0.00 | (2,015.24) | 0.00 | 0.00 |
| Emmaus Table@7400 Woodlawn | Seattle | 31189 | 1,209.74 | 1,242.21 | 0.00 | 817.32 | 2,800.00 | 1,982.68 | 0.00 | 2,800.00 |
| Faith Lutheran Church | Seattle | 12976 | 8,741.50 | 13,697.61 | 12,559.98 | 11,666.36 | 14,079.13 | 2,412.77 | 0.00 | 1,519.15 |
| First Lutheran Church of West Seattle | Seattle | 12977 | 1.00 | 0.00 | 0.00 | 0.33 | 0.00 | (0.33) | 0.00 | 0.00 |
| Gethsemane Lutheran Church | Seattle | 04939 | 11,225.91 | 8,558.18 | 5,461.88 | 8,415.32 | 8,469.58 | 54.26 | 0.00 | 3,007.70 |

**Region 1 ELCA
Comparison of Mission Support
From 02/01 through 05/31**

| Congregation | Location | PIN | 2021 | 2022 | 2023 | 3 year average 2021-2023 | 2024 | Above (Below) 3 year Average | Intent Amount | Increase (Decrease) from last year |
|---|---------------|-------|-------------------|-------------------|-------------------|-----------------------------|-------------------|------------------------------------|------------------|--|
| <i>Northwest Washington Synod of the ELCA</i> | | | | | | | | | | |
| Gift of Grace Lutheran Church | Seattle | 12989 | 0.00 | 0.00 | 500.00 | 166.67 | 0.00 | (166.67) | 0.00 | (500.00) |
| Grace Chinese Lutheran Church of Seat | Seattle | 30503 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| Immanuel Lutheran Church | Seattle | 12980 | 4,938.57 | 3,403.96 | 6,566.11 | 4,969.55 | 3,097.61 | (1,871.94) | 0.00 | (3,468.50) |
| Lakeridge Lutheran Church | Seattle | 12981 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| Luther Memorial Lutheran Church | Seattle | 04942 | 2,833.32 | 3,729.38 | 1,737.04 | 2,766.58 | 2,290.00 | (476.58) | 0.00 | 552.96 |
| Magnolia Lutheran Church | Seattle | 04943 | 4,400.00 | 4,900.00 | 5,300.00 | 4,866.67 | 5,700.00 | 833.33 | 0.00 | 400.00 |
| Maple Leaf Lutheran Church | Seattle | 12982 | 2,142.00 | 1,606.50 | 2,464.50 | 2,071.00 | 3,215.00 | 1,144.00 | 0.00 | 750.50 |
| Ministry to Chinese Students & Scholar | Seattle | 30889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Our Redeemer's Lutheran Church | Seattle | 04944 | 11,291.04 | 13,739.78 | 12,144.76 | 12,391.86 | 11,595.23 | (796.63) | 0.00 | (549.53) |
| Peace Lutheran Church | Seattle | 04945 | 9,142.10 | 8,128.31 | 7,645.70 | 8,305.37 | 10,686.43 | 2,381.06 | 0.00 | 3,040.73 |
| Phinney Ridge Lutheran Church | Seattle | 12983 | 26,232.02 | 25,219.01 | 11,494.26 | 20,981.76 | 29,995.18 | 9,013.42 | 0.00 | 18,500.92 |
| Queen Anne Lutheran Church | Seattle | 12985 | 6,500.00 | 6,500.00 | 8,125.00 | 7,041.67 | 8,125.00 | 1,083.33 | 0.00 | 0.00 |
| Seattle Covenant Community Fellowsh | Seattle | 31149 | 820.00 | 0.00 | 0.00 | 273.33 | 0.00 | (273.33) | 0.00 | 0.00 |
| St John United Lutheran Church | Seattle | 30537 | 4,695.35 | 4,208.33 | 2,534.98 | 3,812.89 | 5,038.30 | 1,225.41 | 0.00 | 2,503.32 |
| University Lutheran Church | Seattle | 04952 | 11,721.47 | 10,372.06 | 12,185.62 | 11,426.38 | 13,920.55 | 2,494.17 | 0.00 | 1,734.93 |
| Bethlehem Lutheran Church | Sedro Woolley | 04861 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Bethel Lutheran Church | Shoreline | 12971 | 3,250.00 | 3,250.00 | 2,600.00 | 3,033.33 | 2,600.00 | (433.33) | 0.00 | 0.00 |
| First Lutheran Church of Richmond Be | Shoreline | 12962 | 6,255.47 | 4,094.90 | 4,261.71 | 4,870.69 | 4,694.07 | (176.62) | 0.00 | 432.36 |
| Prince of Peace Lutheran Church | Shoreline | 04946 | 3,024.95 | 2,718.10 | 2,870.99 | 2,871.35 | 3,771.56 | 900.21 | 0.00 | 900.57 |
| Peace Lutheran Church | Silvana | 12993 | 1,375.00 | 1,100.00 | 1,200.00 | 1,225.00 | 975.00 | (250.00) | 0.00 | (225.00) |
| Christ the King Lutheran Church | Snohomish | 12998 | 7,265.66 | 7,459.99 | 11,833.47 | 8,853.04 | 6,570.76 | (2,282.28) | 0.00 | (5,262.71) |
| Good Shepherd Lutheran Church | Snohomish | 12849 | 825.00 | 660.00 | 660.00 | 715.00 | 825.00 | 110.00 | 0.00 | 165.00 |
| Freeborn Lutheran Church | Stanwood | 12834 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shepherd of the Valley Lutheran Churc | Startup | 16186 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vashon Lutheran Church | Vashon | 13041 | 0.00 | 1,000.00 | 0.00 | 333.33 | 1,000.00 | 666.67 | 0.00 | 1,000.00 |
| Wooden Cross Lutheran Church | Woodinville | 16092 | 2,823.97 | 3,186.14 | 3,358.96 | 3,123.02 | 2,857.49 | (265.53) | 0.00 | (501.47) |
| | | | <u>474,931.69</u> | <u>478,754.98</u> | <u>471,774.41</u> | <u>475,153.69</u> | <u>483,365.64</u> | <u>8,211.95</u> | <u>0.00</u> | <u>11,591.23</u> |