



**Northwest Washington Synod**  
**Evangelical Lutheran Church in America**  
 God's Work. Our hands.

**Treasurer's Monthly Report | August, 2025**

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*Do not neglect to do good and to share what you have, for such sacrifices are pleasing to God.*

- Hebrews 13:16

## TREASURER'S REPORT

### Introduction

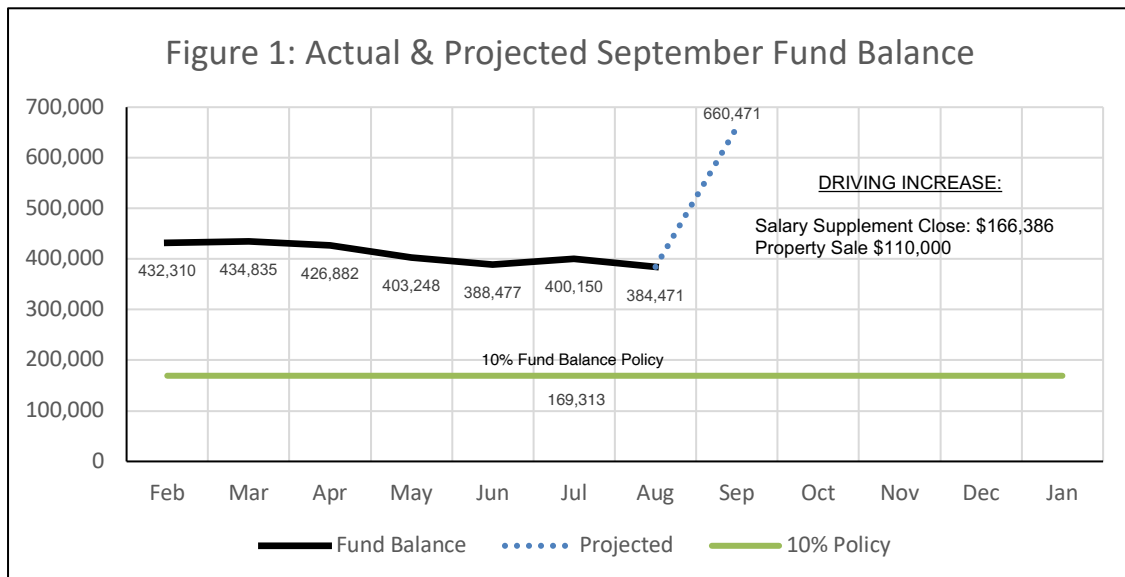
Please accept my apologies for not being present at the Finance Committee and Synod Council meetings. The appointment as Treasurer came up quite unexpectedly, and my wife and I had previously scheduled a trip to Australia and New Zealand. So, we are currently in the Southern Hemisphere chasing cassowaries and kiwi, and communing with Aboriginals and Māori. There are no conflicts for upcoming meetings.

Because of these travel plans, and the normal timing of financial reports by Region 1, the financial figures in this report represent pre-closing figures provided by Region 1. There may be slight differences between these numbers and the final month end reports issued by Region 1, but any differences should not be material.

### Overview

From an overall perspective, the Synod's financial position for the first seven months of the fiscal year looks good. It is currently projected Mission Support revenue will miss its budget target by \$50,000-\$70,000. However, this decline is being off-set by a larger than anticipated Gift Revenue in February (\$83,483).

Two additional factors will potentially increase General Fund balance: 1.) The proposed closing of the Staff Salary Supplement, and transfer of its \$166,386 balance to the General Fund; and 2.) Sale of the Shepard of the Hills Concrete property. These items will be discussed later in this report.



These transactions, when finalized, point to ending 2025 with an increased General Fund balance, which is good news, as shown in Figure 1 above. On the other hand, using one-time revenues from Gifts, Property Sale, and the closure of inactive funds to offset drops in recurring Mission Support revenue is problematic in the long term. Figure 1 also compares General Fund balance with the Synod's 10% maintenance level policy.

### August Financial Performance

The pre-closing ending General Fund balance for the month ending August 31 is \$384,471, a decline of \$15,687 from July's \$400,150. August is the seventh month of the Synod's fiscal year, so as you review the Analysis of Revenues & Expenses Summary (page 13), we are 58% through the year.

Year-to-date revenues through August total \$943,379, 57% of budget, while expenses for the same period total \$918,407, 54% of budget. Looking at August's pre-closing activity, expenses of \$139,259 outpaced revenues of \$120,050 by \$19,208. Total August revenue of \$120,051 did not meet our estimated monthly target of \$137,818. Mission Support Revenue and Interest Income are performing below expectations, while year-to-date Gift income of \$128,964 is 397% of budget, and will help off-set underperforming revenues.

### Actions Positively Impacting Fund Balance

As mentioned earlier, there are two pending actions that, if approved, will have a positive impact on General Fund balance.

First, the Finance Committee has forwarded a letter to Council recommending the transfer \$166,386.81 from Account 02-341-10042 Funds Held – Staff Salary Supplement, to the General Fund, Fund Balance, and then closing the account. This account was opened October, 2021 by Rebecca Langholtz with a \$37,073 transfer from the General Fund. Subsequently, an additional \$200,000 from Shepherd of the Hills/Sammamish was transferred to the account in April, 2022. The account was being used to supplement payroll for David Hahn, DEM Herb Shao and DEM Dianne Johnson. This payroll support ceased at the end of the 2022 fiscal year, with all these employees being fully paid out of the Synod's General Fund. Should Council approve this transaction, it will result in a \$166,386.81 increase in General Fund balance.

The second action positively impacting General Fund balance is the previously approved sale of the Concrete property, with anticipated distribution of proceeds on September 18. Council directed \$50,000 of proceeds into a Real Estate Operations Fund, \$100,000 to the Columbia City Church of Hope, and the remaining \$110,000 deposited in the General Fund.

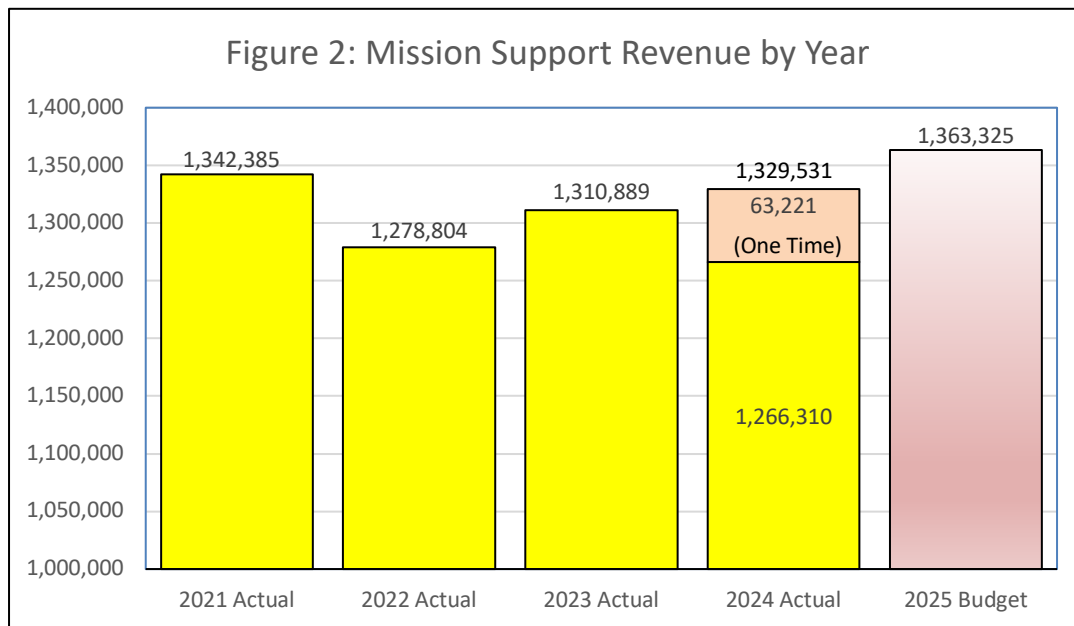
These two transactions will boost the General Fund balance by over \$275,000 at year's end, which is excellent news. As the next section of this report shows, these funds may be needed in future years to off-set declines in Mission Support revenue.

### Mission Support Revenue

Mission Support revenue continues to underperform budget estimates by approximately 4%, or about \$55,000 at this time. Midway through the current fiscal year receipts stood at 46.4%, which was \$74,676 below the previous year. Staff have started analyzing revenue flows, and it appears increasingly likely this trend will continue. As of August 26, a pre-closing inquiry showed year to date Mission Support revenue of \$742,728, or 54.5% of budget. Seven months through the fiscal year our target should be about 58%.

Three factors appear to be driving this trend.

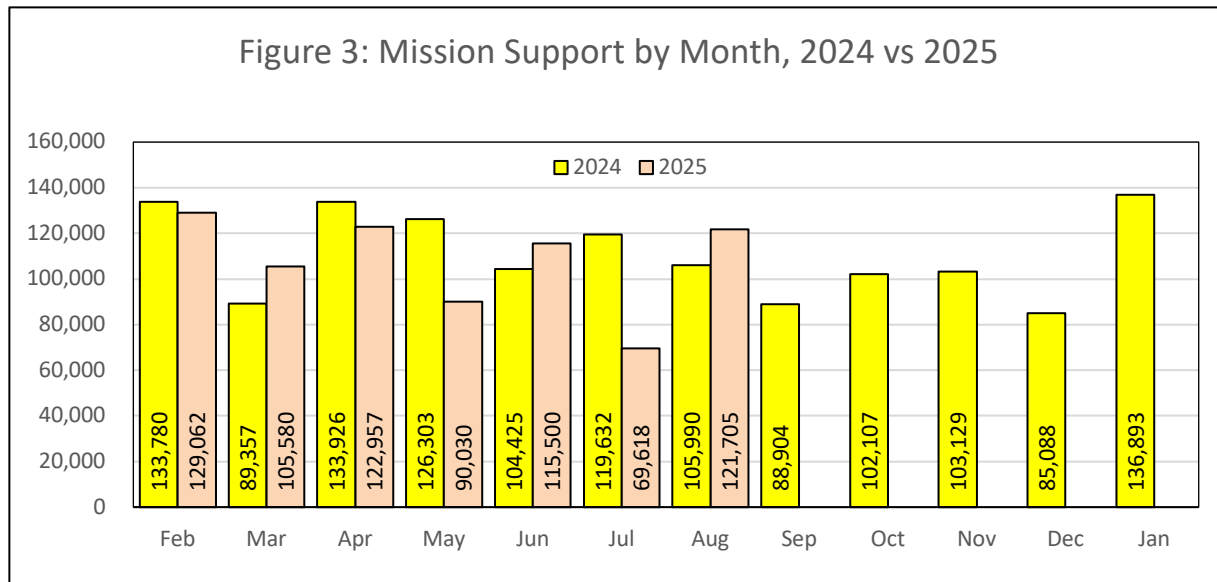
1. Trinity Lutheran in Freeland contributed twice in 2024: \$32,244 in May, and \$33,221 in January. The January contribution was, essentially, a pre-payment for fiscal 2025. This appears to be the first time in recent years this has occurred. If the congregation returns to their regular first quarter contribution, zero Mission Support will appear for Trinity for 2025.
2. Faith Lutheran Church in Everett normally contributes \$8,000 to \$9,000 annually. In 2024, their Mission Support contribution totaled \$38,833: Approximately \$30,000 above their normal level of support. They have pledged \$7,500 this year, so we can anticipate an approximately \$30,000 drop in their contributions.
3. It is quite possible our Mission Support revenue estimates for 2025 were too aggressive. The figure following attempts to illustrate this point.



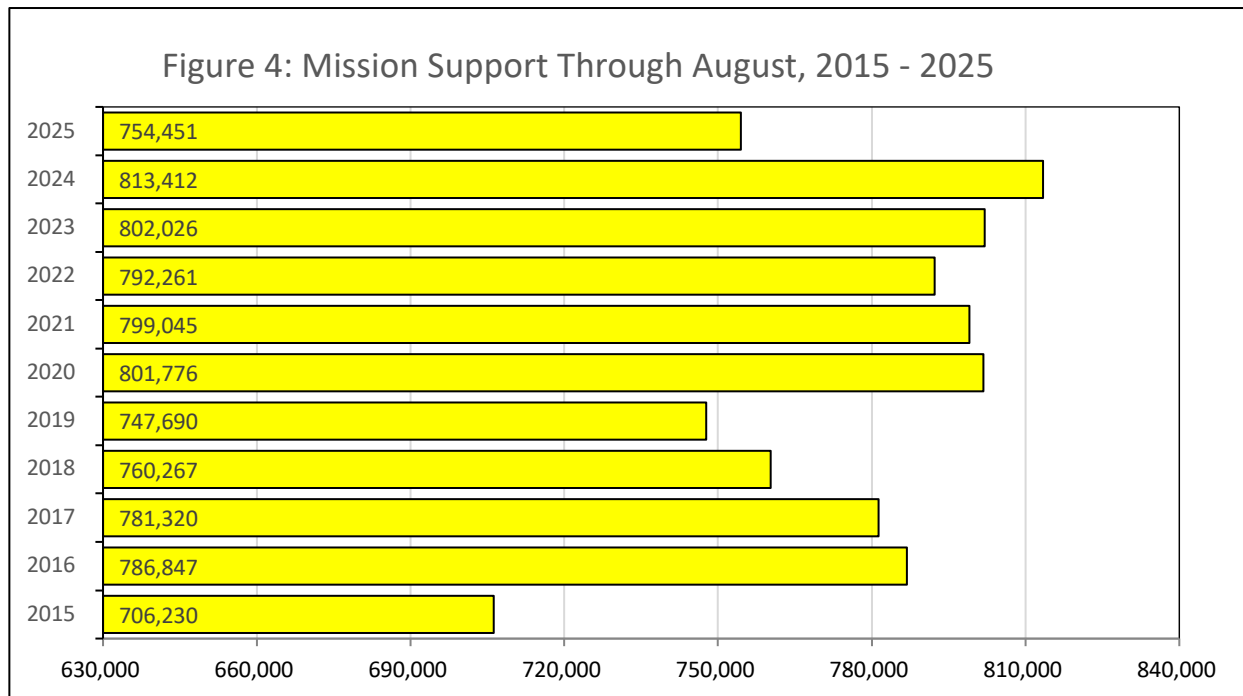
This chart shows actual Mission Support revenue by year from 2021. The 2024 figure includes both the Trinity double payment, and the one-time \$30,000 Faith contribution (Darker Color), both of which were one-time revenue, neither of which are likely to occur in 2025. Base Mission Support revenue for 2024 totaled \$1,266,310, so it is very unlikely this revenue source will meet its budget goal of \$1,363,325.

There are two additional ways of viewing Mission Support revenue. The first is a month-to-month comparison of receipts for fiscal years 2024 and 2025, while the second a historical look at year-to-date contributions through August. Figure 3 opposite provides month-to-month comparison. August Mission Support revenue performed well, largely attributable to Grace Lutheran of Des Moines contributing their full annual commitment of \$15,150 (page 17). We are unlikely to see similar contributions in future months.





The historical view of Mission Support receipts through August for the years 2015 through 2025 is presented in Figure 4. Both views suggest that Synod Mission Support revenue for 2025 will fall short of the budget estimate of \$1,363,325.



### Recommendations

After reviewing August's financial transactions, three recommendations are being forwarded to the Finance Committee, Council, and staff.

First, with the projected increase in General Fund Balance scheduled to take place in September, it is recommended that funds in excess of those needed for operations be deposited in the ELCA Foundation Northwest Washington Synod Sustainability Fund,

after the anticipated September 18 property sale distribution of funds.

The second recommendation originated with Property Director Jay Edgerton, and would combine the two Columbia City of Hope Donor Restricted Accounts 02-341-04672 and 02-341-04712 into a single account. Jay has indicated there are no functional differences between the accounts, and combining them would streamline budget management.

The third recommendation is a budget housekeeping action. Prior to 2025 the Synod Property Director was budgeted in account 02-341-04962 Funds Held – Synod Property Management. In 2025 a Contract Services Account 01-653-00012 with a budget of \$45,000 was created, ostensibly, we believe, to pay Property Director expenses. However, Property Director expenses have continued to be paid out of the Synod Property Management account, and none of the Contract Services Account has been used. Therefore, it is recommended that Property Director expenses continue to be paid out of 02-341-04962 Funds Held – Synod Property Management, and that the Contract Services Account 01-653-00012 be closed.

#### Closing Comments

Now that August has concluded, please take a moment to review your congregation's annual mission support intent commitment and, if you have not offered a mission support intent for 2025, please consider taking that step by completing the [Congregational Mission Support Intent Form](#).

Please extend a thank you to your congregation for their generous gifts and continued support to our mission effort for our 2025 fiscal year. Through your gifts, we can extend our mission efforts throughout the Northwest Washington Synod and the greater ELCA community.

The format of the monthly Treasurer's Report has changed substantially. The intent is to provide users with a fuller picture of financial activity, rationale behind various decisions, and a road map of what lays ahead. Feedback is most welcome: please feel free to provide input regarding what information is useful, what would make your job easier, and what information you feel does not add value. Please send any feedback, comments, questions, or concerns, via voice, text, or email to any of the contact methods below.

Blessings,



Dan Clements  
NWWA Synod Treasurer  
425.418.8755 | [treasurer@lutheransnw.org](mailto:treasurer@lutheransnw.org)

**\*\*Pre-Closing Draft\*\***

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

**FINANCIAL REPORTS**

**AUGUST 31, 2025**

Prepared by the Region 1 Financial Services Office, 4306 132<sup>nd</sup> ST SE, Mill Creek, WA 98012  
(425) 225-6377

## Monthly Treasurer & Financial Report | August, 2025

### Northwest Washington Synod Consolidated Balance Sheet August 31, 2025

	General	Restricted	Endowment	Combined
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash	374,972.44	1,038,012.12	238,339.67	1,651,324.23
Short Term Investments	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>374,972.44</b>	<b>1,038,012.12</b>	<b>238,339.67</b>	<b>1,651,324.23</b>
<b>NON CURRENT ASSETS</b>				
Long-Term Investments	10,000.00	2,085,586.26	1,004,427.47	3,100,013.73
Property, Plant & Equipment	29,338.59	3,524,029.21	0.00	3,553,367.80
Less Accumulated Depreciation	(29,338.58)	(749,587.82)	0.00	(778,926.40)
Notes Receivable	0.00	0.00	0.00	0.00
<b>TOTAL NONCURRENT ASSETS</b>	<b>10,000.01</b>	<b>4,860,027.65</b>	<b>1,004,427.47</b>	<b>5,874,455.13</b>
<b>TOTAL ASSETS</b>	<b>384,972.45</b>	<b>5,898,039.77</b>	<b>1,242,767.14</b>	<b>7,525,779.36</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable	0.00	0.00	0.00	0.00
Loan Payable	0.00	0.00	0.00	0.00
Payroll Withholdings	501.93	239.10	0.00	741.03
Deferred Revenue	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>501.93</b>	<b>239.10</b>	<b>0.00</b>	<b>741.03</b>
<b>LONG-TERM LIABILITIES</b>				
Long-Term Debt	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>501.93</b>	<b>239.10</b>	<b>0.00</b>	<b>741.03</b>
<b>FUND BALANCE</b>				
Restricted Funds	0.00	5,897,800.67	1,242,767.14	7,140,567.81
Reserved Funds	0.00	0.00	0.00	0.00
Beginning Fund Balance	359,499.57	0.00	0.00	359,499.57
YTD Fund Balance	24,970.95	0.00	0.00	24,970.95
<b>TOTAL FUND BALANCE</b>	<b>384,470.52</b>	<b>5,897,800.67</b>	<b>1,242,767.14</b>	<b>7,525,038.33</b>
<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<b>384,972.45</b>	<b>5,898,039.77</b>	<b>1,242,767.14</b>	<b>7,525,779.36</b>

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 10:33:29 AM

## Region 1 of the ELCA Summary of Restricted Accounts - MTD Activity Northwest Washington Synod August 2025

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Council Designated</b>				
02-341-04082 - Funds Held-Racial Equity & Reparati	\$3,051.45	\$446.43	\$0.00	\$3,497.88
02-341-04112 - Funds Held-Synod Wellness	\$8,872.06	\$0.00	\$0.00	\$8,872.06
02-341-04162 - Funds Held-LMF/SALM	\$13,736.05	\$0.00	\$0.00	\$13,736.05
02-341-04172 - Funds Held-TEF Grant	(\$5,310.45)	\$0.00	\$2,800.00	(\$8,110.45)
02-341-04182 - Funds Held-LiVE Program Fund	\$22,819.20	\$2,420.84	\$43.74	\$25,196.30
02-341-04192 - Funds Held-Evangelical Outreach	\$9,643.77	\$0.00	\$0.00	\$9,643.77
02-341-04322 - Funds Held-Boundaries Training	\$1,999.06	\$0.00	\$0.00	\$1,999.06
02-341-04392 - Funds Held Edwards Salary & Mileage	\$1,481.66	\$0.00	\$0.00	\$1,481.66
02-341-04452 - Funds Held-DEM Expense	\$25,655.77	\$10,895.00	\$1,016.90	\$35,533.87
02-341-04472 - Funds Held-Coaching	\$31,091.24	\$0.00	\$0.00	\$31,091.24
02-341-04492 - Funds Held-Authentic Diversity	\$4,735.56	\$0.00	\$0.00	\$4,735.56
02-341-04612 - Funds Held-Shepherd of the Hills/Con	(\$27,268.04)	\$0.00	\$330.67	(\$27,598.71)
02-341-04742 - Funds Held-Disaster Rapid Response	\$3,777.74	\$0.00	\$0.00	\$3,777.74
02-341-04942 - Funds Held-Synod Candidacy Process	\$3,529.21	\$0.00	\$995.00	\$2,534.21
02-341-04982 - Funds Held-Property Management	\$6,239.99	\$0.00	\$0.00	\$6,239.99
02-341-06992 - Funds Held-Cultivate Sacred Spaces	\$19,500.00	\$0.00	\$0.00	\$19,500.00
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	(\$6,404.77)	\$0.00	\$0.00	(\$6,404.77)
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	\$3,081.24	\$0.00	\$0.00	\$3,081.24
02-341-24062 - Funds Held-Synod Youth	\$93,415.58	\$0.00	\$0.00	\$93,415.58
02-342-00002 - Funds Held-Bishops Convocation	\$12,811.38	\$0.00	\$0.00	\$12,811.38
02-346-00002 - Funds Held-Synod Assembly	\$35,624.74	\$0.00	\$0.00	\$35,624.74
02-361-04602 - Funds Held-Bishop Resource Fund	\$2,414.16	\$0.00	\$438.86	\$1,975.30
02-361-04802 - Funds Held-Bishop's Caring	\$22,572.37	\$975.00	\$2,400.00	\$21,147.37
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
02-371-30002 - Campaign-New Leaders Scholarships	\$110,913.84	\$0.00	\$0.00	\$110,913.84
02-371-40002 - Campaign-New Leaders Debt Reduction	\$212,499.85	\$0.00	\$0.00	\$212,499.85
02-371-50002 - Funds Held-Emerging & Strategic Min	\$275,276.49	\$0.00	\$35,250.00	\$240,026.49
<b>Total Council Designated</b>	<b>\$1,063,640.38</b>	<b>\$14,737.27</b>	<b>\$43,275.17</b>	<b>\$1,035,102.48</b>
<b>Temporarily Donor Restricted</b>				
02-341-04222 - Funds Held-World Hunger	\$2,388.89	\$0.00	\$0.00	\$2,388.89
02-341-04242 - Funds Held-Saratov/Russia	\$6,641.00	\$50.00	\$0.00	\$6,691.00
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	\$16,689.49	\$0.00	\$3,000.00	\$13,689.49
02-341-04272 - Funds Held-Companion Synod-Russia	\$448,802.30	\$0.00	\$0.00	\$448,802.30
02-341-04282 - Funds Held-Russia Trip-Youth	\$1,021.72	\$0.00	\$0.00	\$1,021.72
02-341-04302 - Funds Held-Open Door Ministries	\$53,862.41	\$0.00	\$0.00	\$53,862.41
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	(\$4,842.23)	\$729.00	\$2,493.38	(\$6,606.61)
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	\$1,672.97	\$0.00	\$529.50	\$1,143.47
02-341-04672 - Funds Held-Columbia City of Hope	\$85,763.98	\$0.00	\$104.92	\$85,659.06
02-341-04702 - Funds Held-Grace Grants	\$7,517.07	\$0.00	\$0.00	\$7,517.07
02-341-04712 - Funds Held-Columbia City Bldg	\$575,885.47	\$0.00	\$0.00	\$575,885.47
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	\$370,698.83	\$0.00	\$0.00	\$370,698.83
02-341-04962 - Funds Held-Synod Property Mangmt	(\$3,091.72)	\$0.00	\$0.00	(\$3,091.72)
02-341-06022 - Funds Held-Renton Condo	(\$12,842.27)	\$0.00	\$240.67	(\$13,082.94)
02-341-07032 - Funds Held-Grace Chinese Sammamish	\$5,104.26	\$667.00	\$1,103.67	\$4,667.59
02-341-07062 - Funds Held-Love of Christ/Bellevue	\$22,102.86	\$4,000.00	\$2,783.33	\$23,319.53
02-341-08012 - Funds Held-Emmaus Table-Bldg Maint	\$6,085.62	\$0.00	\$551.00	\$5,534.62
02-341-08022 - Funds Held-Emmaus Table-Missn Dev	\$2,230.81	\$0.00	\$0.00	\$2,230.81
02-341-08072 - Funds Held-7400 Woodlawn Deposit	\$4,100.00	\$0.00	\$0.00	\$4,100.00
02-341-20012 - Funds Held-Gloria Dei Accum	\$17,533.80	\$0.00	\$0.00	\$17,533.80
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	\$2,234.37	\$0.00	\$0.00	\$2,234.37
02-346-02002 - Funds Held-Latinx Ministries	\$14,205.48	\$0.00	\$0.00	\$14,205.48
02-349-00002 - Funds Held-Maritime Ministries	\$10,823.05	\$0.00	\$1,000.00	\$9,823.05
<b>Total Temporarily Donor Restricted</b>	<b>\$1,765,907.46</b>	<b>\$5,446.00</b>	<b>\$11,806.47</b>	<b>\$1,759,546.99</b>
<b>Non Cash Restricted</b>				
02-341-04682 - Funds Held-Luther's Table Condo	\$655,218.99	\$0.00	\$0.00	\$655,218.99
02-341-08062 - Funds Held-Emmaus Table Property	\$2,119,222.40	\$0.00	\$0.00	\$2,119,222.40
02-341-08082 - Funds Held-Gain on Pooled Trust	\$328,709.81	\$0.00	\$0.00	\$328,709.81

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 10:33:29 AM

**Region 1 of the ELCA**  
**Summary of Restricted Accounts - MTD Activity**  
**Northwest Washington Synod**  
**August 2025**

Page : 5

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Total Non Cash Restricted</b>	\$3,103,151.20	\$0.00	\$0.00	\$3,103,151.20
<b>Total Temporary Restricted</b>	\$5,932,699.04	\$20,183.27	\$55,081.64	\$5,897,800.67
<b><u>Permanent Restricted</u></b>				
05-341-05092 - Funds Held-Future Rostered Leaders	\$263,339.67	\$0.00	\$0.00	\$263,339.67
05-341-10002 - Mission in WA Endowment Fund	\$388,096.40	\$0.00	\$0.00	\$388,096.40
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	\$313,331.07	\$0.00	\$0.00	\$313,331.07
<b>Total Permanent Restricted</b>	\$1,242,767.14	\$0.00	\$0.00	\$1,242,767.14

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 10:38:30 AM

## Region 1 of the ELCA Summary of Restricted Accounts - YTD Activity Northwest Washington Synod February to August 2025

Page : 4

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Council Designated</b>				
02-341-04082 - Funds Held-Racial Equity & Reparati	\$4,318.34	\$7,819.54	\$8,640.00	\$3,497.88
02-341-04112 - Funds Held-Synod Wellness	\$8,872.06	\$0.00	\$0.00	\$8,872.06
02-341-04162 - Funds Held-LMF/SALM	\$6,627.84	\$7,225.00	\$116.79	\$13,736.05
02-341-04172 - Funds Held-TEF Grant	\$8,348.30	\$0.00	\$16,458.75	(\$8,110.45)
02-341-04182 - Funds Held-LiVE Program Fund	\$24,656.60	\$6,902.86	\$6,363.16	\$25,196.30
02-341-04192 - Funds Held-Evangelical Outreach	\$9,643.77	\$15,000.00	\$15,000.00	\$9,643.77
02-341-04322 - Funds Held-Boundaries Training	\$1,999.06	\$0.00	\$0.00	\$1,999.06
02-341-04392 - Funds Held Edwards Salary & Mileage	\$0.00	\$11,175.00	\$9,693.34	\$1,481.66
02-341-04452 - Funds Held-DEM Expense	\$4,354.23	\$47,063.34	\$15,883.70	\$35,533.87
02-341-04472 - Funds Held-Coaching	\$37,170.17	\$6,120.72	\$12,199.65	\$31,091.24
02-341-04492 - Funds Held-Authentic Diversity	\$2,856.84	\$2,998.72	\$1,120.00	\$4,735.56
02-341-04612 - Funds Held-Shepherd of the Hills/Con	(\$22,387.45)	\$0.00	\$5,211.26	(\$27,598.71)
02-341-04742 - Funds Held-Disaster Rapid Response	\$1,200.00	\$2,577.74	\$0.00	\$3,777.74
02-341-04942 - Funds Held-Synod Candidacy Process	\$8,143.81	\$2,600.00	\$8,209.60	\$2,534.21
02-341-04982 - Funds Held-Property Management	\$6,239.99	\$0.00	\$0.00	\$6,239.99
02-341-06992 - Funds Held-Cultivate Sacred Spaces	\$0.00	\$20,000.00	\$500.00	\$19,500.00
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	\$2,545.23	\$0.00	\$8,950.00	(\$6,404.77)
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	\$2,181.14	\$47,310.00	\$46,409.90	\$3,081.24
02-341-24062 - Funds Held-Synod Youth	\$98,278.58	\$0.00	\$4,863.00	\$93,415.58
02-342-00002 - Funds Held-Bishops Convocation	\$17,251.33	\$27,275.34	\$31,715.29	\$12,811.38
02-346-00002 - Funds Held-Synod Assembly	\$34,653.83	\$69,111.59	\$68,140.68	\$35,624.74
02-361-04602 - Funds Held-Bishop Resource Fund	\$2,414.16	\$0.00	\$438.86	\$1,975.30
02-361-04802 - Funds Held-Bishop's Caring	\$2,909.55	\$22,326.90	\$4,089.08	\$21,147.37
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
02-371-30002 - Campaign-New Leaders Scholarships	\$112,713.84	\$0.00	\$1,800.00	\$110,913.84
02-371-40002 - Campaign-New Leaders Debt Reduction	\$212,499.85	\$0.00	\$0.00	\$212,499.85
02-371-50002 - Funds Held-Emerging & Strategic Min	\$351,156.93	\$41,994.56	\$153,125.00	\$240,026.49
<b>Total Council Designated</b>	<b>\$1,116,529.23</b>	<b>\$337,501.31</b>	<b>\$418,928.06</b>	<b>\$1,035,102.48</b>
<b>Temporarily Donor Restricted</b>				
02-341-04222 - Funds Held-World Hunger	\$2,638.89	\$0.00	\$250.00	\$2,388.89
02-341-04242 - Funds Held-Saratov/Russia	\$3,391.00	\$3,300.00	\$0.00	\$6,691.00
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	\$16,689.49	\$0.00	\$3,000.00	\$13,689.49
02-341-04272 - Funds Held-Companion Synod-Russia	\$449,202.30	\$0.00	\$400.00	\$448,802.30
02-341-04282 - Funds Held-Russia Trip-Youth	\$1,040.46	\$0.00	\$18.74	\$1,021.72
02-341-04302 - Funds Held-Open Door Ministries	\$54,859.88	\$599.60	\$1,597.07	\$53,862.41
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	\$1,110.11	\$10,207.00	\$17,923.72	(\$6,606.61)
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	(\$17,249.67)	\$20,701.68	\$2,308.54	\$1,143.47
02-341-04672 - Funds Held-Columbia City of Hope	\$94,938.33	\$114.04	\$9,393.31	\$85,659.06
02-341-04702 - Funds Held-Grace Grants	\$7,517.07	\$0.00	\$0.00	\$7,517.07
02-341-04712 - Funds Held-Columbia City Bldg	\$575,885.47	\$0.00	\$0.00	\$575,885.47
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	\$182,698.83	\$0.00	\$370,698.83
02-341-04962 - Funds Held-Synod Property Mangmt	\$15,034.13	\$0.00	\$18,125.85	(\$3,091.72)
02-341-06022 - Funds Held-Renton Condo	(\$10,554.56)	\$0.00	\$2,528.38	(\$13,082.94)
02-341-07032 - Funds Held-Grace Chinese Sammamish	\$8,872.55	\$9,355.66	\$13,560.62	\$4,667.59
02-341-07062 - Funds Held-Love of Christ/Bellevue	\$16,000.00	\$26,416.67	\$19,097.14	\$23,319.53
02-341-08012 - Funds Held-Emmaus Table-Bldg Maint	\$9,903.76	\$0.00	\$4,369.14	\$5,534.62
02-341-08022 - Funds Held-Emmaus Table-Missn Dev	\$2,230.81	\$0.00	\$0.00	\$2,230.81
02-341-08072 - Funds Held-7400 Woodlawn Deposit	\$7,600.00	\$0.00	\$3,500.00	\$4,100.00
02-341-20012 - Funds Held-Gloria Dei Accum	\$12,287.59	\$5,246.21	\$0.00	\$17,533.80
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	\$1,480.30	\$754.07	\$0.00	\$2,234.37
02-346-02002 - Funds Held-Latinx Ministries	\$3,115.70	\$11,089.78	\$0.00	\$14,205.48
02-349-00002 - Funds Held-Maritime Ministries	\$2,649.17	\$14,173.88	\$7,000.00	\$9,823.05
<b>Total Temporarily Donor Restricted</b>	<b>\$1,577,962.08</b>	<b>\$284,657.42</b>	<b>\$103,072.51</b>	<b>\$1,759,546.99</b>
<b>Non Cash Restricted</b>				
02-341-04682 - Funds Held-Luther's Table Condo	\$655,218.99	\$0.00	\$0.00	\$655,218.99
02-341-08062 - Funds Held-Emmaus Table Property	\$2,119,222.40	\$0.00	\$0.00	\$2,119,222.40
02-341-08082 - Funds Held-Gain on Pooled Trust	\$266,787.28	\$61,922.53	\$0.00	\$328,709.81

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 10:38:30 AM

**Region 1 of the ELCA**  
**Summary of Restricted Accounts - YTD Activity**  
**Northwest Washington Synod**  
**February to August 2025**

Page : 5

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Total Non Cash Restricted</b>	\$3,041,228.67	\$61,922.53	\$0.00	\$3,103,151.20
<b>Total Temporary Restricted</b>	\$5,735,719.98	\$684,081.26	\$522,000.57	\$5,897,800.67
<b><u>Permanent Restricted</u></b>				
05-341-05092 - Funds Held-Future Rostered Leaders	\$263,339.67	\$0.00	\$0.00	\$263,339.67
05-341-10002 - Mission in WA Endowment Fund	\$386,894.63	\$18,763.92	\$17,562.15	\$388,096.40
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	\$312,152.67	\$15,352.28	\$14,173.88	\$313,331.07
<b>Total Permanent Restricted</b>	\$1,240,386.97	\$34,116.20	\$31,736.03	\$1,242,767.14



# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 11:26:59 AM

## Region 1 of the ELCA Analysis of Revenues & Expenses - Summary Northwest Washington Synod February to August 2025

Page : 1

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)
<b>Revenues</b>							
Mission Support	\$121,704.81	\$754,450.87	\$1,363,325.00	\$608,874.13	55.34 %	\$813,411.69	(\$58,960.82)
Support from Churchwide	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %	\$2,562.50	(\$2,562.50)
Gifts	(\$1,653.91)	\$128,964.09	\$32,500.00	(\$96,464.09)	396.81 %	\$50,536.18	\$78,427.91
Interest Income	\$0.00	\$59,963.66	\$150,000.00	\$90,036.34	39.98 %	\$109,234.19	(\$49,270.53)
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.00 %	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$120,050.90</b>	<b>\$943,378.62</b>	<b>\$1,653,825.00</b>	<b>\$710,446.38</b>	<b>57.04 %</b>	<b>\$975,744.56</b>	<b>(\$32,365.94)</b>
<b>Expenses</b>							
Support of Churchwide	\$57,201.19	\$354,591.48	\$640,762.00	\$286,170.52	55.34 %	\$382,303.29	(\$27,711.81)
Agency & Social Ministry	\$13,621.66	\$92,807.96	\$164,660.00	\$71,852.04	56.36 %	\$95,351.62	(\$2,543.66)
Shared Missions	\$5,291.67	\$37,041.69	\$63,500.00	\$26,458.31	58.33 %	\$37,041.69	\$0.00
Program Delivery	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Boards/Committees/Task Forces	\$0.00	\$0.00	\$750.00	\$750.00	0.00 %	\$0.00	\$0.00
Compensation & Benefits	\$56,236.43	\$399,022.34	\$760,164.00	\$361,141.66	52.49 %	\$362,242.98	\$36,779.36
Travel	\$29.99	\$2,395.42	\$13,255.00	\$10,859.58	18.07 %	\$6,020.02	(\$3,624.60)
Administrative	\$6,877.77	\$32,548.78	\$50,035.00	\$17,486.22	65.05 %	\$26,900.51	\$5,648.27
<b>Total Expenses</b>	<b>\$139,258.71</b>	<b>\$918,407.67</b>	<b>\$1,693,126.00</b>	<b>\$774,718.33</b>	<b>54.24 %</b>	<b>\$909,860.11</b>	<b>\$8,547.56</b>
<b>Net Total</b>	<b>(\$19,207.81)</b>	<b>\$24,970.95</b>	<b>(\$39,301.00)</b>	<b>(\$64,271.95)</b>	<b>0.00 %</b>	<b>\$65,884.45</b>	<b>(\$40,913.50)</b>
<b>Other Expenses</b>							
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Operating Total</b>	<b>(\$19,207.81)</b>	<b>\$24,970.95</b>	<b>(\$39,301.00)</b>	<b>(\$64,271.95)</b>	<b>0.00 %</b>	<b>\$65,884.45</b>	<b>(\$40,913.50)</b>

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 11:28:27 AM

## Region 1 of the ELCA Analysis of Revenues & Expenses Statement Northwest Washington Synod February to August 2025

Page : 1

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)
<b>Revenues</b>							
<b>Support from Congregations</b>							
01-501-00002 - Mission Support-NW	\$121,704.81	\$754,450.87	\$1,363,325.00	\$608,874.13	55.34 %	\$813,411.69	(\$58,960.82)
<b>Total Support from Congregations</b>	\$121,704.81	\$754,450.87	\$1,363,325.00	\$608,874.13	55.34 %	\$813,411.69	(\$58,960.82)
<b>Support from Churchwide</b>							
01-515-10002 - Support from Churchwide	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %	\$2,562.50	(\$2,562.50)
<b>Total Support from Churchwide</b>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %	\$2,562.50	(\$2,562.50)
<b>Gifts/Donations</b>							
01-512-00002 - Gifts	(\$1,653.91)	\$128,964.09	\$32,500.00	(\$96,464.09)	396.81 %	\$50,536.18	\$78,427.91
<b>Total Gifts/Donations</b>	(\$1,653.91)	\$128,964.09	\$32,500.00	(\$96,464.09)	396.81 %	\$50,536.18	\$78,427.91
<b>Interest Income</b>							
01-521-00002 - Interest Earnings	\$0.00	\$24,762.06	\$150,000.00	\$125,237.94	16.51 %	\$39,287.80	(\$14,525.74)
01-522-00002 - Income Distributions	\$0.00	\$35,201.60	\$0.00	(\$35,201.60)	0.00 %	\$16,456.40	\$18,745.20
01-523-00002 - Change in Market Value	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$53,489.99	(\$53,489.99)
<b>Total Interest Income</b>	\$0.00	\$59,963.66	\$150,000.00	\$90,036.34	39.98 %	\$109,234.19	(\$49,270.53)
<b>Transfer In</b>							
01-559-00002 - Transfer in from Restricted Fund	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.00 %	\$0.00	\$0.00
<b>Total Transfer In</b>	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.00 %	\$0.00	\$0.00
<b>Total Revenues</b>	\$120,050.90	\$943,378.62	\$1,653,825.00	\$710,446.38	57.04 %	\$975,744.56	(\$32,365.94)
<b>Expenses</b>							
<b>Support of Churchwide</b>							
01-603-00002 - Churchwide Support	\$57,201.19	\$354,591.48	\$640,762.00	\$286,170.52	55.34 %	\$382,303.29	(\$27,711.81)
<b>Total Support of Churchwide</b>	\$57,201.19	\$354,591.48	\$640,762.00	\$286,170.52	55.34 %	\$382,303.29	(\$27,711.81)
<b>Agency &amp; Social Ministry</b>							
01-601-03132 - Lutheran Community Services	\$958.33	\$4,164.65	\$11,500.00	\$7,335.35	36.21 %	\$6,708.31	(\$2,543.66)
01-601-03182 - Church Council of Greater Seattle	\$83.33	\$583.31	\$1,000.00	\$416.69	58.33 %	\$583.31	\$0.00
01-601-03202 - PLTS Support	\$2,416.67	\$16,916.69	\$29,000.00	\$12,083.31	58.33 %	\$16,916.69	\$0.00
01-601-03222 - Campus Ministries	\$5,646.65	\$39,526.55	\$67,760.00	\$28,233.45	58.33 %	\$39,526.55	\$0.00
01-601-03372 - Luther Seminary Support	\$2,416.67	\$16,916.69	\$29,000.00	\$12,083.31	58.33 %	\$16,916.69	\$0.00
01-601-03462 - FAN Support	\$666.67	\$4,666.69	\$8,000.00	\$3,333.31	58.33 %	\$4,666.69	\$0.00
01-601-03512 - Neighbors in Faith	\$416.67	\$2,916.69	\$5,000.00	\$2,083.31	58.33 %	\$2,916.69	\$0.00
01-601-03522 - Real Rent (Duwamish)	\$100.00	\$600.00	\$1,200.00	\$600.00	50.00 %	\$700.00	(\$100.00)
01-601-03532 - Racial & Economic Equity	\$0.00	\$100.00	\$1,200.00	\$1,100.00	8.33 %	\$0.00	\$100.00
01-746-04502 - Church Wellness Network	\$916.67	\$6,416.69	\$11,000.00	\$4,583.31	58.33 %	\$6,416.69	\$0.00
<b>Total Agency &amp; Social Ministry</b>	\$13,621.66	\$92,807.96	\$164,660.00	\$71,852.04	56.36 %	\$95,351.62	(\$2,543.66)
<b>Shared Missions</b>							
01-746-00002 - Region 1 Center for Mission	\$5,291.67	\$37,041.69	\$63,500.00	\$26,458.31	58.33 %	\$37,041.69	\$0.00
<b>Total Shared Missions</b>	\$5,291.67	\$37,041.69	\$63,500.00	\$26,458.31	58.33 %	\$37,041.69	\$0.00
<b>Boards/Committees/Task Forces</b>							
01-608-00002 - Boards, Committees & Task Forces	\$0.00	\$0.00	\$750.00	\$750.00	0.00 %	\$0.00	\$0.00
<b>Total Boards/Committees/Task Forces</b>	\$0.00	\$0.00	\$750.00	\$750.00	0.00 %	\$0.00	\$0.00
<b>Compensation &amp; Benefits</b>							
<b>Salaries</b>							
01-652-00012 - Salary-Bishop	\$8,789.33	\$61,525.31	\$105,472.00	\$43,946.69	58.33 %	\$50,176.56	\$11,348.75
01-652-00022 - Salary-Assistant to Bishop	\$6,226.83	\$43,587.81	\$74,722.00	\$31,134.19	58.33 %	\$33,068.00	\$10,519.81
01-652-00032 - Salary-Assist to Bishop DEMs	\$1,556.00	\$10,892.00	\$28,052.00	\$17,160.00	38.83 %	\$12,191.65	(\$1,299.65)

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 11:28:27 AM

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## Region 1 of the ELCA Analysis of Revenues & Expenses Statement Northwest Washington Synod February to August 2025

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	\$5,112.25	\$35,785.75	\$61,347.00	\$25,561.25	58.33 %	\$32,459.00	\$3,326.75
01-652-00052 - Salary-Synod Relations Admin	\$7,194.92	\$50,364.44	\$86,339.00	\$35,974.56	58.33 %	\$45,682.00	\$4,682.44
01-652-00082 - Salary-Faith Formation Director	\$4,748.83	\$35,741.86	\$56,986.00	\$21,244.14	62.72 %	\$27,507.06	\$8,234.80
<b>Total Salaries</b>	<b>\$33,628.16</b>	<b>\$237,897.17</b>	<b>\$412,918.00</b>	<b>\$175,020.83</b>	<b>57.61 %</b>	<b>\$201,084.27</b>	<b>\$36,812.90</b>
<b>Housing Allowances</b>							
01-654-00012 - Housing-Bishop	\$2,916.67	\$20,416.69	\$35,000.00	\$14,583.31	58.33 %	\$20,416.69	\$0.00
01-654-00022 - Housing-Assistant to Bishop	\$3,750.00	\$26,250.00	\$45,000.00	\$18,750.00	58.33 %	\$26,250.00	\$0.00
01-654-00082 - Housing-Faith Formation Director	\$833.33	\$5,833.31	\$10,000.00	\$4,166.69	58.33 %	\$5,833.31	\$0.00
<b>Total Housing Allowances</b>	<b>\$7,500.00</b>	<b>\$52,500.00</b>	<b>\$90,000.00</b>	<b>\$37,500.00</b>	<b>58.33 %</b>	<b>\$52,500.00</b>	<b>\$0.00</b>
<b>SECA Offset</b>							
01-661-00012 - SECA-Bishop	\$895.50	\$6,268.50	\$10,746.00	\$4,477.50	58.33 %	\$5,716.69	\$551.81
01-661-00022 - SECA-Assistant to Bishop	\$763.25	\$5,342.75	\$9,159.00	\$3,816.25	58.33 %	\$4,803.75	\$539.00
01-661-00082 - SECA-Faith Formation Director	\$427.00	\$2,989.00	\$5,124.00	\$2,135.00	58.33 %	\$3,704.19	(\$715.19)
<b>Total SECA Offset</b>	<b>\$2,085.75</b>	<b>\$14,600.25</b>	<b>\$25,029.00</b>	<b>\$10,428.75</b>	<b>58.33 %</b>	<b>\$14,224.63</b>	<b>\$375.62</b>
<b>FICA</b>							
01-655-00042 - FICA-Synod Office Administrator	\$382.87	\$2,680.08	\$4,693.00	\$2,012.92	57.11 %	\$2,479.54	\$200.54
01-655-00052 - FICA-Synod Relations Admin	\$544.04	\$3,808.28	\$6,605.00	\$2,796.72	57.66 %	\$3,494.68	\$313.60
<b>Total FICA</b>	<b>\$926.91</b>	<b>\$6,488.36</b>	<b>\$11,298.00</b>	<b>\$4,809.64</b>	<b>57.43 %</b>	<b>\$5,974.22</b>	<b>\$514.14</b>
<b>Pension/Medical</b>							
01-656-00012 - Pension/Medical-Bishop	\$2,560.15	\$17,921.05	\$42,070.00	\$24,148.95	42.60 %	\$16,584.12	\$1,336.93
01-656-00022 - Pension/Medical-Asst to Bishop	\$3,561.71	\$24,931.97	\$59,132.00	\$34,200.03	42.16 %	\$31,245.41	(\$6,313.44)
01-656-00042 - Pension/Medical-Synod Office Admin	\$1,267.84	\$8,874.88	\$16,260.00	\$7,385.12	54.58 %	\$8,049.86	\$825.02
01-656-00052 - Pension/Medical-Synod Relations Adr	\$1,991.95	\$13,943.71	\$30,976.00	\$17,032.29	45.01 %	\$13,211.52	\$732.19
01-656-00082 - Pension/Medical-Faith Formation Dir	\$2,368.97	\$16,582.79	\$18,415.00	\$1,832.21	90.05 %	\$14,688.17	\$1,894.62
<b>Total Pension/Medical</b>	<b>\$11,750.62</b>	<b>\$82,254.40</b>	<b>\$166,853.00</b>	<b>\$84,598.60</b>	<b>49.30 %</b>	<b>\$83,779.08</b>	<b>(\$1,524.68)</b>
<b>Worker's Compensation</b>							
01-659-00012 - Workers Comp Ins-Bishop	\$0.00	\$215.42	\$433.00	\$217.58	49.75 %	\$215.42	\$0.00
01-659-00022 - Workers Comp Ins-Asst to Bishop	\$0.00	\$215.42	\$433.00	\$217.58	49.75 %	\$215.42	\$0.00
01-659-00042 - Workers Comp Ins-Synod Office Adm	\$0.00	\$161.56	\$334.00	\$172.44	48.37 %	\$161.56	\$0.00
01-659-00052 - Workers Comp Ins-Synod Relations A	\$0.00	\$215.42	\$433.00	\$217.58	49.75 %	\$215.43	(\$0.01)
01-659-00082 - Worker's Comp-Faith Formation Dir	\$0.00	\$161.58	\$325.00	\$163.42	49.72 %	\$161.57	\$0.01
01-662-00002 - WA Family & Medical Leave	\$0.00	\$1,700.03	\$2,610.00	\$909.97	65.14 %	\$1,210.15	\$489.88
<b>Total Worker's Compensation</b>	<b>\$0.00</b>	<b>\$2,669.43</b>	<b>\$4,568.00</b>	<b>\$1,898.57</b>	<b>58.44 %</b>	<b>\$2,179.55</b>	<b>\$489.88</b>
<b>Continuing Education</b>							
01-657-00012 - Cont Educ-Bishop	\$92.08	\$644.56	\$1,105.00	\$460.44	58.33 %	\$619.50	\$25.06
01-657-00022 - Cont Educ-Assist to Bishop	\$92.08	\$644.56	\$1,105.00	\$460.44	58.33 %	\$619.50	\$25.06
01-657-00042 - Cont Educ-SynodOffice Administrator	\$58.75	\$411.25	\$705.00	\$293.75	58.33 %	\$395.50	\$15.75
01-657-00052 - Cont Educ-Synod Relations Admin	\$58.75	\$411.25	\$705.00	\$293.75	58.33 %	\$395.50	\$15.75
01-657-00082 - Cont Educ-Faith Formation Director	\$43.33	\$303.31	\$520.00	\$216.69	58.33 %	\$291.69	\$11.62
<b>Total Continuing Education</b>	<b>\$344.99</b>	<b>\$2,414.93</b>	<b>\$4,140.00</b>	<b>\$1,725.07</b>	<b>58.33 %</b>	<b>\$2,321.69</b>	<b>\$93.24</b>
<b>Contract Labor</b>							
01-653-00012 - Contract Services	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00 %	\$0.00	\$0.00
<b>Total Contract Labor</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unemployment Insurance</b>							
01-660-00002 - Unemployment Insurance	\$0.00	\$197.80	\$358.00	\$160.20	55.25 %	\$179.54	\$18.26
<b>Total Unemployment Insurance</b>	<b>\$0.00</b>	<b>\$197.80</b>	<b>\$358.00</b>	<b>\$160.20</b>	<b>55.25 %</b>	<b>\$179.54</b>	<b>\$18.26</b>

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 11:28:28 AM

Page : 3

**Region 1 of the ELCA**  
**Analysis of Revenues & Expenses Statement**  
**Northwest Washington Synod**  
**February to August 2025**  
**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)
<b>Total Compensation &amp; Benefits</b>	\$56,236.43	\$399,022.34	\$760,164.00	\$361,141.66	52.49 %	\$362,242.98	\$36,779.36
<b>Travel</b>							
01-671-00002 - Staff Travel	\$202.60	\$1,981.55	\$2,150.00	\$168.45	92.17 %	\$3,615.45	(\$1,633.90)
01-671-16002 - Staff Travel-Outside Synod	\$0.00	\$364.24	\$4,500.00	\$4,135.76	8.09 %	\$2,404.57	(\$2,040.33)
01-671-16102 - Staff Meetings & Dinners	\$0.00	\$162.36	\$2,000.00	\$1,837.64	8.12 %	\$0.00	\$162.36
01-671-16202 - Staff Auto Reimbursement	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00 %	\$0.00	\$0.00
01-671-16302 - Staff Assembly, Conf & Retreat-NWW	\$0.00	\$0.00	\$1,105.00	\$1,105.00	0.00 %	\$0.00	\$0.00
01-671-50002 - Travel-DEM expenses	(\$172.61)	(\$112.73)	\$0.00	\$112.73	0.00 %	\$0.00	(\$112.73)
<b>Total Travel</b>	<u>\$29.99</u>	<u>\$2,395.42</u>	<u>\$13,255.00</u>	<u>\$10,859.58</u>	<u>18.07 %</u>	<u>\$6,020.02</u>	<u>(\$3,624.60)</u>
<b>Administrative</b>							
01-601-03312 - Archives	\$0.00	\$0.00	\$720.00	\$720.00	0.00 %	\$0.00	\$0.00
01-677-00002 - Hospitality	\$0.00	\$96.08	\$225.00	\$128.92	42.70 %	\$0.00	\$96.08
01-702-00002 - Postage	\$89.69	\$275.85	\$100.00	(\$175.85)	275.85 %	\$203.07	\$72.78
01-720-00002 - Supplies & Materials	\$238.70	\$379.77	\$1,645.00	\$1,265.23	23.09 %	\$480.70	(\$100.93)
01-730-00002 - Printing & Duplicating	\$0.00	\$3,450.62	\$4,600.00	\$1,149.38	75.01 %	\$2,723.60	\$727.02
01-747-00002 - Phone & Online Services	\$1,049.39	\$7,321.69	\$10,840.00	\$3,518.31	67.54 %	\$6,936.12	\$385.57
01-750-00002 - Insurance	\$271.12	\$3,069.40	\$1,770.00	(\$1,299.40)	173.41 %	\$2,280.35	\$789.05
01-771-00002 - Resource Materials	\$0.00	\$0.00	\$135.00	\$135.00	0.00 %	\$0.00	\$0.00
01-775-00002 - Miscellaneous	\$228.87	\$325.68	\$705.00	\$379.32	46.20 %	\$150.00	\$175.68
01-779-00002 - Staff Development	\$3,000.00	\$3,000.00	\$5,000.00	\$2,000.00	60.00 %	\$0.00	\$3,000.00
01-830-00002 - Occupancy & Utilities	\$2,000.00	\$14,629.69	\$24,295.00	\$9,665.31	60.22 %	\$14,126.67	\$503.02
<b>Total Administrative</b>	<u>\$6,877.77</u>	<u>\$32,548.78</u>	<u>\$50,035.00</u>	<u>\$17,486.22</u>	<u>65.05 %</u>	<u>\$26,900.51</u>	<u>\$5,648.27</u>
<b>Total Expenses</b>	<u>\$139,258.71</u>	<u>\$918,407.67</u>	<u>\$1,693,126.00</u>	<u>\$774,718.33</u>	<u>54.24 %</u>	<u>\$909,860.11</u>	<u>\$8,547.56</u>
<b>Net Total</b>	(\$19,207.81)	\$24,970.95	(\$39,301.00)	(\$64,271.95)	0.00 %	\$65,884.45	(\$40,913.50)

## Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 8:58:11 AM

### Evangelical Lutheran Church in Region 1 Receipts vs Intents From 02/01/2025 To 08/31/2025

Page : 8

Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of Intent	Intent Remaining
<b>Northwest Washington Synod of the ELCA</b>							
Miscellaneous NWWA Synod	99992		\$3,789.91	\$3,839.91	\$0.00	0.00 %	\$0.00
Anacortes Lutheran Church	12788	Anacortes	\$0.00	\$8,000.00	\$0.00	0.00 %	\$0.00
Celebration Lutheran Church	30377	Anacortes	\$350.30	\$2,517.35	\$0.00	0.00 %	\$0.00
Our Saviour's Lutheran Church	12791	Arlington	\$600.00	\$3,950.50	\$0.00	0.00 %	\$0.00
Bethany Lutheran Church	04927	Bainbridge Island	\$0.00	\$21,000.00	\$0.00	0.00 %	\$0.00
Cross of Christ Lutheran Church	12799	Bellevue	\$500.00	\$4,025.00	\$0.00	0.00 %	\$0.00
Saint Andrew's Lutheran Church	04929	Bellevue	\$1,597.92	\$11,185.44	\$0.00	0.00 %	\$0.00
St Luke's Lutheran Church	12801	Bellevue	\$1,125.00	\$7,875.00	\$0.00	0.00 %	\$0.00
Christ the Servant Lutheran Church	07371	Bellingham	\$2,794.00	\$20,141.00	\$33,525.00	60.08 %	\$13,384.00
Echoes	31038	Bellingham	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Faith Lutheran Church	04852	Bellingham	\$975.00	\$3,975.00	\$6,000.00	66.25 %	\$2,025.00
Our Saviour's Lutheran Church	12803	Bellingham	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
First Lutheran Church	12805	Bothell	\$3,875.66	\$24,236.94	\$0.00	0.00 %	\$0.00
Edison Lutheran Church	12835	Bow	\$1,208.34	\$8,458.38	\$14,500.00	58.33 %	\$6,041.62
Burlington Lutheran Church	12810	Burlington	\$250.00	\$1,750.00	\$0.00	0.00 %	\$0.00
El Camino de Emaus Lutheran Church	30640	Burlington	\$0.00	\$450.00	\$2,400.00	18.75 %	\$1,950.00
Camano Lutheran Church	13015	Camano Island	\$650.00	\$4,550.00	\$0.00	0.00 %	\$0.00
Zion Lutheran Church	12857	Custer	\$0.00	\$1,405.00	\$2,400.00	58.54 %	\$995.00
Grace Lutheran Church	12904	Des Moines	\$15,150.00	\$15,150.00	\$0.00	0.00 %	\$0.00
Edmonds Lutheran Church	30665	Edmonds	\$2,000.00	\$15,000.00	\$0.00	0.00 %	\$0.00
Central Lutheran Church	12848	Everett	\$0.00	\$4,920.35	\$10,450.00	47.08 %	\$5,529.65
Faith Lutheran Church	04854	Everett	\$563.52	\$4,547.56	\$7,500.00	60.63 %	\$2,952.44
Our Savior's Lutheran Church	12850	Everett	\$3,000.00	\$21,000.00	\$36,000.00	58.33 %	\$15,000.00
Trinity Evangelical Lutheran Church	04855	Everett	\$0.00	\$3,344.00	\$0.00	0.00 %	\$0.00
Zion Lutheran Church	04856	Everett	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Immanuel Lutheran Church	12852	Everson	\$963.00	\$1,926.00	\$0.00	0.00 %	\$0.00
Christ Lutheran Church	12856	Ferndale	\$1,628.00	\$13,478.00	\$0.00	0.00 %	\$0.00
Trinity Lutheran Church	12860	Freeland	\$0.00	\$0.00	\$34,000.00	0.00 %	\$34,000.00
Our Savior Lutheran Church	12873	Issaquah	\$0.00	\$9,077.29	\$0.00	0.00 %	\$0.00
Northlake Lutheran Church	12877	Kenmore	\$0.00	\$1,740.00	\$0.00	0.00 %	\$0.00
Kent Lutheran Church	12880	Kent	\$1,625.00	\$11,375.00	\$19,399.92	58.63 %	\$8,024.92
Holy Spirit Lutheran Church	04954	Kirkland	\$19,220.15	\$55,789.78	\$0.00	0.00 %	\$0.00
Salt House	31271	Kirkland	\$0.00	\$16,102.40	\$0.00	0.00 %	\$0.00
Ebenezer Lutheran Church	04857	Lake Stevens	\$1,397.00	\$11,151.47	\$0.00	0.00 %	\$0.00
Hope Church	31480	Lake Stevens	\$300.00	\$1,500.00	\$3,600.00	41.67 %	\$2,100.00
Lutheran Church in the San Juans	16075	Lopez Island	\$807.00	\$3,868.00	\$0.00	0.00 %	\$0.00
Hope Lutheran Church	04862	Lynden	\$0.00	\$1,125.00	\$0.00	0.00 %	\$0.00
Gloria Dei Lutheran Church	12785	Lynnwood	\$583.33	\$4,083.35	\$7,000.00	58.33 %	\$2,916.65
Trinity Lutheran Church	12897	Lynnwood	\$6,000.00	\$40,559.04	\$0.00	0.00 %	\$0.00
Shepherd of the Valley Lutheran Church	12900	Maple Valley	\$1,492.25	\$3,026.14	\$7,600.00	39.82 %	\$4,573.86

# Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 8:58:11 AM

## Evangelical Lutheran Church in Region 1 Receipts vs Intents From 02/01/2025 To 08/31/2025

Page : 9

Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of Intent	Intent Remaining
<b>Northwest Washington Synod of the ELCA</b>							
Bethlehem Lutheran Church	12901	Marysville	\$100.00	\$800.00	\$0.00	0.00 %	\$0.00
Holy Trinity Lutheran Church	04932	Mercer Island	\$1,167.00	\$8,167.02	\$0.00	0.00 %	\$0.00
Advent Lutheran Church	07587	Mill Creek	\$0.00	\$17,115.39	\$0.00	0.00 %	\$0.00
United in Grace Church	30274	Monroe	\$352.81	\$1,764.05	\$0.00	0.00 %	\$0.00
Fir-Conway Lutheran Church	12826	Mount Vernon	\$840.00	\$3,360.00	\$0.00	0.00 %	\$0.00
First Evangelical Lutheran Church	12910	Mount Vernon	\$495.00	\$3,465.00	\$0.00	0.00 %	\$0.00
Salem Lutheran Church	04859	Mount Vernon	\$0.00	\$5,625.00	\$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	\$3,444.04	\$11,916.77	\$0.00	0.00 %	\$0.00
Mount Si Lutheran Church	12916	North Bend	\$1,165.17	\$3,757.99	\$0.00	0.00 %	\$0.00
Faith Lutheran Church	12889	North Lakewood	\$0.00	\$1,895.50	\$3,500.00	54.16 %	\$1,604.50
Oak Harbor Lutheran Church	12918	Oak Harbor	\$1,881.43	\$12,805.99	\$25,459.00	50.30 %	\$12,653.01
Trinity Community Lutheran Church	07761	Point Roberts	\$25.00	\$175.00	\$0.00	0.00 %	\$0.00
Faith Lutheran Church	04933	Redmond	\$0.00	\$6,963.00	\$0.00	0.00 %	\$0.00
Cross and Crown Lutheran Church	12959	Renton	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Grace Chinese Lutheran Church of South King County	30798	Renton	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Living Hope Lutheran Church	04806	Renton	\$0.00	\$0.00	\$7,010.40	0.00 %	\$7,010.40
Lord of Life Lutheran Church	16007	Renton	\$2,050.60	\$5,954.03	\$0.00	0.00 %	\$0.00
St Matthew's Lutheran Church	04934	Renton	\$0.00	\$6,029.00	\$0.00	0.00 %	\$0.00
Sammamish Hills Lutheran Church	16121	Sammamish	\$1,734.91	\$15,472.92	\$0.00	0.00 %	\$0.00
Prince of Peace Lutheran Church	12984	SeaTac	\$1,000.00	\$7,000.00	\$0.00	0.00 %	\$0.00
Ballard First Lutheran Church	12970	Seattle	\$3,116.67	\$21,816.68	\$37,400.00	58.33 %	\$15,583.32
Bethel Chinese Lutheran Church	16130	Seattle	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Central Lutheran Church of the Holy Trinity	04937	Seattle	\$1,809.75	\$14,722.79	\$26,458.00	55.65 %	\$11,735.21
Church of Steadfast Love	30775	Seattle	\$0.00	(\$2,000.00)	\$2,000.00	-100.00 %	\$4,000.00
Church of the Apostles	30573	Seattle	\$1,000.00	\$8,000.00	\$0.00	0.00 %	\$0.00
Columbia City Church of Hope	30888	Seattle	\$0.00	\$10,820.32	\$9,000.00	120.23 %	\$0.00
Emmaus Table@7400 Woodlawn	31189	Seattle	\$162.00	\$2,453.36	\$1,000.00	245.34 %	\$0.00
Faith Lutheran Church	12976	Seattle	\$4,797.97	\$19,417.26	\$0.00	0.00 %	\$0.00
First Lutheran Church of West Seattle	12977	Seattle	\$0.00	\$500.00	\$0.00	0.00 %	\$0.00
Gethsemane Lutheran Church	04939	Seattle	\$0.00	\$6,393.42	\$11,100.00	57.60 %	\$4,706.58
Gift of Grace Lutheran Church	12989	Seattle	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Grace Chinese Lutheran Church of Seattle	30503	Seattle	\$0.00	\$4,800.00	\$0.00	0.00 %	\$0.00
Immanuel Lutheran Church	12980	Seattle	\$691.43	\$5,755.54	\$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	\$615.00	\$3,920.00	\$6,200.00	63.23 %	\$2,280.00
Magnolia Lutheran Church	04943	Seattle	\$1,500.00	\$13,500.00	\$18,000.00	75.00 %	\$4,500.00
Maple Leaf Lutheran Church	12982	Seattle	\$621.40	\$4,371.40	\$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	\$0.00	\$11,345.45	\$0.00	0.00 %	\$0.00

## Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 8:58:11 AM

**Evangelical Lutheran Church in Region 1**  
**Receipts vs Intents**  
**From 02/01/2025 To 08/31/2025**

Page : 10

Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of Intent	Intent Remaining
<b>Northwest Washington Synod of the ELCA</b>							
Peace Lutheran Church	04945	Seattle	\$0.00	\$12,654.44	\$23,400.00	54.08 %	\$10,745.56
Phinney Ridge Lutheran Church	12983	Seattle	\$4,983.80	\$42,266.86	\$0.00	0.00 %	\$0.00
Queen Anne Lutheran Church	12985	Seattle	\$1,625.00	\$13,000.00	\$19,500.00	66.67 %	\$6,500.00
Seattle Covenant Community Fellowship	31149	Seattle	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
St John United Lutheran Church	30537	Seattle	\$550.00	\$4,400.00	\$6,600.00	66.67 %	\$2,200.00
University Lutheran Church	04952	Seattle	\$5,137.45	\$25,007.83	\$0.00	0.00 %	\$0.00
Bethlehem Lutheran Church	04861	Sedro Woolley	\$750.00	\$2,625.00	\$0.00	0.00 %	\$0.00
Bethel Lutheran Church	12971	Shoreline	\$650.00	\$5,200.00	\$0.00	0.00 %	\$0.00
First Lutheran Church of Richmond Beach	12962	Shoreline	\$1,920.87	\$7,674.74	\$0.00	0.00 %	\$0.00
Prince of Peace Lutheran Church	04946	Shoreline	\$528.85	\$5,180.59	\$0.00	0.00 %	\$0.00
Peace Lutheran Church	12993	Silvana	\$350.00	\$2,450.00	\$0.00	0.00 %	\$0.00
Christ the King Lutheran Church	12998	Snohomish	\$3,252.90	\$19,295.56	\$0.00	0.00 %	\$0.00
Good Shepherd Lutheran Church	12849	Snohomish	\$500.00	\$2,000.00	\$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	\$0.00	\$0.00	0.00 %	\$0.00
Wooden Cross Lutheran Church	16092	Woodinville	\$440.38	\$5,490.07	\$0.00	0.00 %	\$0.00
Total: 97			\$121,704.81	\$754,450.87	\$381,002.32		\$183,011.72

## Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 10:01:12 AM

**Evangelical Lutheran Church in Region 1**  
**World Hunger Gifts**  
**From 02/01/2025 To 08/31/2025**

P:

Organization	City	PIN	MTD Total	YTD Total
<b><i>Northwest Washington Synod of the ELCA</i></b>				
Miscellaneous NWWA Synod		99992	\$0.00	\$0.00
Anacortes Lutheran Church	Anacortes	12788	\$0.00	\$0.00
Celebration Lutheran Church	Anacortes	30377	\$0.00	\$0.00
Our Saviour's Lutheran Church	Arlington	12791	\$0.00	\$0.00
Bethany Lutheran Church	Bainbridge Island	04927	\$0.00	\$1,050.00
Cross of Christ Lutheran Church	Bellevue	12799	\$0.00	\$0.00
Saint Andrew's Lutheran Church	Bellevue	04929	\$0.00	\$0.00
St Luke's Lutheran Church	Bellevue	12801	\$0.00	\$0.00
Christ the Servant Lutheran Church	Bellingham	07371	\$1,049.25	\$5,156.40
Echoes	Bellingham	31038	\$0.00	\$0.00
Faith Lutheran Church	Bellingham	04852	\$0.00	\$0.00
Our Saviour's Lutheran Church	Bellingham	12803	\$0.00	\$0.00
First Lutheran Church	Bothell	12805	\$0.00	\$0.00
Edison Lutheran Church	Bow	12835	\$0.00	\$0.00
Burlington Lutheran Church	Burlington	12810	\$500.00	\$500.00
El Camino de Emaus Lutheran Church	Burlington	30640	\$0.00	\$0.00
Camano Lutheran Church	Camano Island	13015	\$50.00	\$2,092.83
Zion Lutheran Church	Custer	12857	\$0.00	\$0.00
Grace Lutheran Church	Des Moines	12904	\$0.00	\$1,665.01
Edmonds Lutheran Church	Edmonds	30665	\$0.00	\$0.00
Central Lutheran Church	Everett	12848	\$0.00	\$350.00
Faith Lutheran Church	Everett	04854	\$0.00	\$0.00
Our Savior's Lutheran Church	Everett	12850	\$0.00	\$0.00
Trinity Evangelical Lutheran Church	Everett	04855	\$0.00	\$25.00
Zion Lutheran Church	Everett	04856	\$0.00	\$0.00
Immanuel Lutheran Church	Everson	12852	\$0.00	\$0.00
Christ Lutheran Church	Ferndale	12856	\$0.00	\$0.00
Trinity Lutheran Church	Freeland	12860	\$0.00	\$0.00
Our Savior Lutheran Church	Issaquah	12873	\$0.00	\$0.00
Northlake Lutheran Church	Kenmore	12877	\$0.00	\$0.00
Kent Lutheran Church	Kent	12880	\$0.00	\$0.00
Holy Spirit Lutheran Church	Kirkland	04954	\$0.00	\$0.00
Salt House	Kirkland	31271	\$0.00	\$0.00
Ebenezer Lutheran Church	Lake Stevens	04857	\$0.00	\$1,620.00
Hope Church	Lake Stevens	31480	\$0.00	\$0.00
Lutheran Church in the San Juans	Lopez Island	16075	\$0.00	\$0.00
Hope Lutheran Church	Lynden	04862	\$0.00	\$0.00
Gloria Dei Lutheran Church	Lynnwood	12785	\$166.67	\$6,507.98
Trinity Lutheran Church	Lynnwood	12897	\$0.00	\$0.00
Shepherd of the Valley Lutheran Church	Maple Valley	12900	\$0.00	\$0.00
Bethlehem Lutheran Church	Marysville	12901	\$0.00	\$0.00
Holy Trinity Lutheran Church	Mercer Island	04932	\$126.00	\$1,083.75
Advent Lutheran Church	Mill Creek	07587	\$0.00	\$0.00
United in Grace Church	Monroe	30274	\$0.00	\$0.00
Fir-Conway Lutheran Church	Mount Vernon	12826	\$0.00	\$0.00
First Evangelical Lutheran Church	Mount Vernon	12910	\$0.00	\$0.00
Salem Lutheran Church	Mount Vernon	04859	\$0.00	\$0.00
Bethesda Lutheran Church	Mountlake Terrace	12909	\$0.00	\$0.00
Pointe of Grace Lutheran Church	Mukilteo	31281	\$0.00	\$0.00
Mount Si Lutheran Church	North Bend	12916	\$0.00	\$0.00
Faith Lutheran Church	North Lakewood	12889	\$0.00	\$0.00
Oak Harbor Lutheran Church	Oak Harbor	12918	\$0.00	\$3,475.16
Trinity Community Lutheran Church	Point Roberts	07761	\$0.00	\$0.00
Faith Lutheran Church	Redmond	04933	\$0.00	\$0.00
Cross and Crown Lutheran Church	Renton	12959	\$0.00	\$0.00



## Monthly Treasurer & Financial Report | August, 2025

Date : 09/05/2025  
Time : 10:01:12 AM

**Evangelical Lutheran Church in Region 1**  
**World Hunger Gifts**  
**From 02/01/2025 To 08/31/2025**

Page : 7

Organization	City	PIN	MTD Total	YTD Total
<b>Northwest Washington Synod of the ELCA</b>				
Grace Chinese Lutheran Church of South King County	Renton	30798	\$0.00	\$0.00
Living Hope Lutheran Church	Renton	04806	\$0.00	\$0.00
Lord of Life Lutheran Church	Renton	16007	\$0.00	\$0.00
St Matthew's Lutheran Church	Renton	04934	\$0.00	\$0.00
Sammamish Hills Lutheran Church	Sammamish	16121	\$0.00	\$0.00
Prince of Peace Lutheran Church	SeaTac	12984	\$0.00	\$0.00
Ballard First Lutheran Church	Seattle	12970	\$0.00	\$0.00
Bethel Chinese Lutheran Church	Seattle	16130	\$0.00	\$0.00
Central Lutheran Church of the Holy Trinity	Seattle	04937	\$0.00	\$0.00
Church of Steadfast Love	Seattle	30775	\$0.00	\$0.00
Church of the Apostles	Seattle	30573	\$0.00	\$0.00
Columbia City Church of Hope	Seattle	30888	\$0.00	\$0.00
Emmaus Table@7400 Woodlawn	Seattle	31189	\$0.00	\$0.00
Faith Lutheran Church	Seattle	12976	\$0.00	\$0.00
First Lutheran Church of West Seattle	Seattle	12977	\$0.00	\$0.00
Gethsemane Lutheran Church	Seattle	04939	\$0.00	\$0.00
Gift of Grace Lutheran Church	Seattle	12989	\$0.00	\$0.00
Grace Chinese Lutheran Church of Seattle	Seattle	30503	\$0.00	\$0.00
Immanuel Lutheran Church	Seattle	12980	\$0.00	\$0.00
Lakeridge Lutheran Church	Seattle	12981	\$0.00	\$0.00
Luther Memorial Lutheran Church	Seattle	04942	\$0.00	\$0.00
Magnolia Lutheran Church	Seattle	04943	\$0.00	\$0.00
Maple Leaf Lutheran Church	Seattle	12982	\$0.00	\$0.00
Ministry to Chinese Students & Scholars	Seattle	30889	\$0.00	\$0.00
Our Redeemer's Lutheran Church	Seattle	04944	\$0.00	\$0.00
Peace Lutheran Church	Seattle	04945	\$0.00	\$0.00
Phinney Ridge Lutheran Church	Seattle	12983	\$0.00	\$0.00
Queen Anne Lutheran Church	Seattle	12985	\$1,500.00	\$1,530.00
Seattle Covenant Community Fellowship	Seattle	31149	\$0.00	\$0.00
St John United Lutheran Church	Seattle	30537	\$0.00	\$0.00
University Lutheran Church	Seattle	04952	\$0.00	\$0.00
Bethlehem Lutheran Church	Sedro Woolley	04861	\$0.00	\$0.00
Bethel Lutheran Church	Shoreline	12971	\$0.00	\$0.00
First Lutheran Church of Richmond Beach	Shoreline	12962	\$0.00	\$0.00
Prince of Peace Lutheran Church	Shoreline	04946	\$0.00	\$0.00
Peace Lutheran Church	Silvana	12993	\$0.00	\$0.00
Christ the King Lutheran Church	Snohomish	12998	\$0.00	\$0.00
Good Shepherd Lutheran Church	Snohomish	12849	\$0.00	\$0.00
Freeborn Lutheran Church	Stanwood	12834	\$0.00	\$0.00
Shepherd of the Valley Lutheran Church	Startup	16186	\$0.00	\$0.00
Vashon Lutheran Church	Vashon	13041	\$0.00	\$0.00
Wooden Cross Lutheran Church	Woodinville	16092	\$0.00	\$0.00
Total: 97			\$3,391.92	\$25,056.13

# Monthly Treasurer & Financial Report | August, 2025

## Northwest Washington Synod of the ELCA Designated Gifts/Receipts from Congregations 08/31/25

Gift Number	Gift Name	MTD Gifts	YTD Gifts
742	1st Call Travel Equalizat	\$600.00	\$600.00
DDG0083	Amparo	\$0.00	\$935.54
GCS2052	Andrew/Sarah Wilson	\$0.00	\$1,200.00
248	Assembly:NWWA	\$0.00	\$30,745.00
216	Bethany Home	\$0.00	\$125.00
2012	Bishop's Convo	\$0.00	\$6,749.00
246	Bishops Caring:NWWA	\$0.00	\$1,000.00
719	Camp Lutherwood	\$0.00	\$92.00
2003	Candidacy Process	\$0.00	\$1,300.00
274	Chapel of Steadfast	\$0.00	\$335.00
SPG0001	Churchwide Only gift	\$0.00	\$100.00
701	Continuing Education	\$0.00	\$791.67
DDG0060	Disaster Response Fund	\$166.67	\$5,340.47
DDG0010	Domestic Disaster Respons	\$590.00	\$4,090.94
IDG0103	E. Europe Crisis/Ukraine	\$0.00	\$505.50
249	El Camino de Emaus	\$0.00	\$900.00
261	Faith Action Network	\$0.00	\$1,014.00
DDG0069	Flooding - US	\$631.00	\$631.00
GCS1000	Global Mission	\$50.00	\$350.00
IDG0016	International Disaster	\$0.00	\$725.00
746	LIRS/Global Refuge	\$666.67	\$7,612.20
2015	LMF/SALM	\$0.00	\$750.00
4	LWR-A5	\$729.13	\$21,429.19
725	Luth Counseling Netw	\$0.00	\$203.25
2013	May Youth Weekend	\$0.00	\$27,930.00
201	Misc Gift-NWWA	\$1,375.00	\$14,841.45
202	Open Door Ministries	\$0.00	\$24.60
210	Racial Equity	\$0.00	\$400.00
WHG0048	Refugees	\$0.00	\$2,000.00
2014	Saratov Russia	\$0.00	\$3,000.00
WHG0109	Share of water well	\$0.00	\$3,000.00
DDG0077	U.S. Wildfires	\$0.00	\$3,150.00
MSG0666	Wang, Dorcas	\$0.00	\$2,270.00
WHG0038	World Hunger	\$3,391.92	\$25,056.13
		<u>\$8,200.39</u>	<u>\$169,196.94</u>