



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

September 2025 Treasurer's Report

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

- Hebrews 13:16



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Evangelical Lutheran Church in America
God's Work. Our hands.

September Treasurer's Report

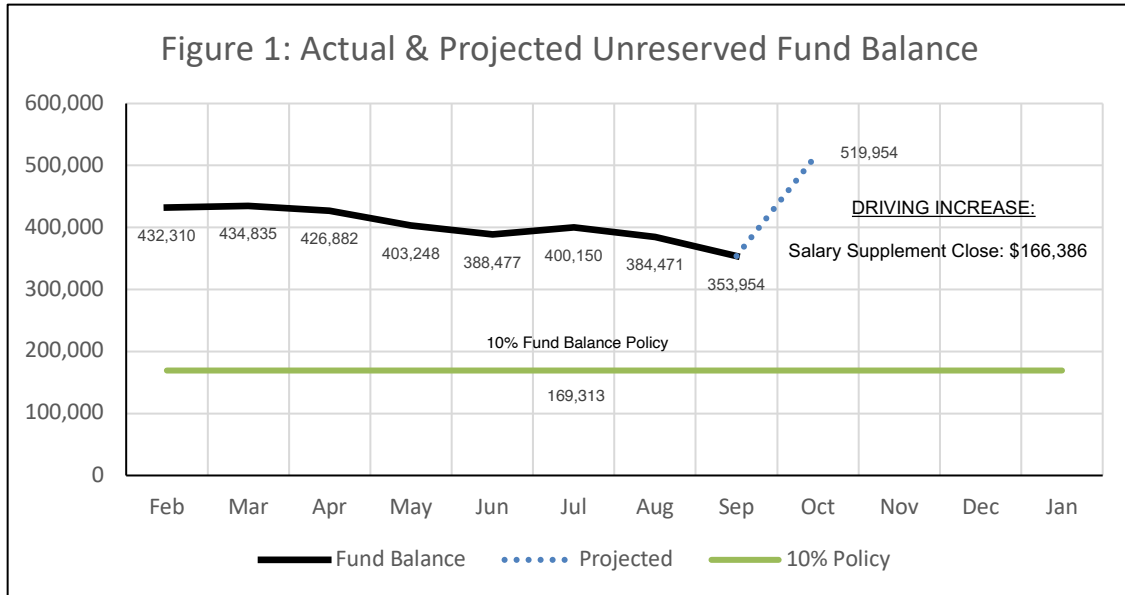
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TREASURER'S REPORT

Overview

As shown in Figure 1 below, the unreserved ending General Fund balance for the month ending September 30 is \$353,954 (page 7). This represents a decline of \$30,517 from August, and a 7% decline, or \$78,356, since the beginning of the fiscal year. We are now 67% of the way through the current year.



Total General Fund expenditures amounted to 62% of budget, and are in line with budget estimates. Total revenues equal 63% of budget estimates. Mission Support and Interest Income continue to underperform (page 12).

As will be discussed shortly, a recommendation is being forwarded to the Finance Committee to close the Salary Supplement account, and transfer the \$166,386 balance to the General Fund's unreserved balance. If approved by the Finance Committee and Council, this would boost the General Fund's unreserved balance to over \$500,000.

There is the potential for additional one-time revenue from the sale of the Concrete property, but the transaction has yet to close and is not being considered in this report.

Recommendations

It is requested that the Finance Committee consider the following four recommendations and, if approved, forward the Salary Supplement and Columbia City of Hope items to Council for consideration.

Salary Supplement First, it is recommended the Finance Committee approve, then forward a motion 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 unreserved General Fund balance.

City of Hope Second, per Property Director Jay Edgerton, it is recommended the Finance Committee approve, then forward a request to Council, combining 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.

Property Director The third recommendation is a budget housekeeping action. It is recommended the Finance Committee approve paying Property Director expenses out of 02-341-04962 Funds Held – Synod Property Management, and that the Contract Services Account 01-653-00012 be closed.

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.

Fiscal Policy The fourth and final recommendation is that the Finance Committee review adopted fiscal policies, especially that dealing with budget surplus, for possible compliance or modification (page 25).

Mission Support Revenue

Mission Support revenue continues to underperform budget estimates by approximately 4%, or some \$55,000 two thirds of the way through the year. Year to date receipts stood at \$855,249 which was \$47,066 below the same period last year. It appears increasingly likely this trend will continue for the remainder of the year.

As mentioned in last month's report, 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, and it is anticipated no further Mission Support will be received this year. Pastor Jim Lindus confirmed these transactions.

2. Faith Lutheran Church in Everett normally contributes \$3,000 to \$7,000 annually. In 2024, their Mission Support contribution totaled \$38,833: Approximately \$35,000 above their normal level of support. Pastor Pam Karas reported that this contribution was the result of a property sale. Council minutes are currently being reviewed to see if these funds were, in fact, for Mission Support, or unrestricted.
3. It is quite possible our Mission Support revenue estimates for 2025 were too aggressive.

In the next few weeks staff will be discussing the possibility of making prior period adjustments of the Trinity and Faith contributions with Region 1 and our auditors.

In trying to understand the decline in Mission Support revenue with an eye to future budget development, Figure 2 compares budget vs actual receipts for the period 2021 through 2024. In each of these years actual revenues failed to meet budget estimates. Of particular interest is 2024. The difference we have booked is \$159,972. However, if the duplicate Trinity Lutheran and Faith house sale proceeds are removed, the difference grows from \$159,972 to \$223,193.

Figure 2: Mission Support Revenue, Budget vs Actual

Item	2021	2022	2023	2024	2025 Budget
Budget	1,356,521	1,397,217	1,438,980	1,489,503	1,363,325
Actual	1,342,385	1,278,804	1,310,889	1,329,531	
Diff	(14,136)	(118,413)	(128,091)	(159,972)	
Adjustment				(63,221)	
				(223,193)	

During upcoming budget development, careful consideration will need to be given to Mission Support revenue estimates.

In another action affecting Mission Support, staff were contacted by Dave Cook of Living Hope in Renton, noting that the congregation's Mission Support contributions were not appearing in the congregational giving reports. Region 1 staff were able to run down what was causing this issue, and Living Hope's contributions are now reflected in our contribution reporting (page 17).

Closing Comments

Now that September 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,

A handwritten signature in black ink that reads "Dan Clements". The signature is fluid and cursive, with the first name "Dan" being more prominent than the last name "Clements".

Dan Clements
NWWA Synod Treasurer
425.418.8755 | treasurer@lutheransnw.org

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

FINANCIAL REPORTS

SEPTEMBER 30, 2025

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

Monthly Treasurer & Financial Report | September, 2025

Northwest Washington Synod Consolidated Balance Sheet September 30, 2025

	General	Restricted	Endowment	Combined
ASSETS				
CURRENT ASSETS				
Cash	344,706.71	1,056,059.23	238,339.67	1,639,105.61
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
TOTAL CURRENT ASSETS	344,706.71	1,056,059.23	238,339.67	1,639,105.61
NON CURRENT ASSETS				
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
TOTAL NONCURRENT ASSETS	10,000.01	4,860,027.65	1,004,427.47	5,874,455.13
TOTAL ASSETS	354,706.72	5,916,086.88	1,242,767.14	7,513,560.74
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	0.00	19,980.37	0.00	19,980.37
Loan Payable	0.00	0.00	0.00	0.00
Payroll Withholdings	752.55	79.64	0.00	832.19
Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	752.55	20,060.01	0.00	20,812.56
LONG-TERM LIABILITIES				
Long-Term Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	752.55	20,060.01	0.00	20,812.56
FUND BALANCE				
Restricted Funds	0.00	5,896,026.87	1,242,767.14	7,138,794.01
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	(5,545.40)	(0.00)	0.00	(5,545.40)
TOTAL FUND BALANCE	353,954.17	5,896,026.87	1,242,767.14	7,492,748.18
TOTAL LIABILITIES & FUND BAL	354,706.72	5,916,086.88	1,242,767.14	7,513,560.74

Monthly Treasurer & Financial Report | September, 2025

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Time : 11:12:39 AM

Region 1 of the ELCA Summary of Restricted Accounts - MTD Northwest Washington Synod September 2025

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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	\$3,497.88	\$406.39	\$0.00	\$3,904.27
02-341-04102 - Funds Held- David Reflect Lead	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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	(\$8,110.45)	\$0.00	\$0.00	(\$8,110.45)
02-341-04182 - Funds Held-LiVE Program Fund	\$25,196.30	\$7,674.21	\$6,909.03	\$25,961.48
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	\$10,098.72	(\$8,617.06)
02-341-04452 - Funds Held-DEM Expense	\$35,533.87	\$0.00	\$735.32	\$34,798.55
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	(\$27,598.71)	\$0.00	\$447.03	(\$28,045.74)
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	\$2,534.21	\$0.00	\$450.00	\$2,084.21
02-341-04982 - Funds Held-Property Management	\$6,239.99	\$0.00	\$356.83	\$5,883.16
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	\$295.00	\$93,120.58
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	\$1,975.30	\$0.00	\$0.00	\$1,975.30
02-361-04802 - Funds Held-Bishop's Caring	\$21,147.37	\$100.00	\$0.00	\$21,247.37
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	\$240,026.49	\$0.00	\$0.00	\$240,026.49
Total Council Designated	\$1,035,102.48	\$23,180.60	\$19,291.93	\$1,038,991.15
Temporarily Donor Restricted				
02-341-04222 - Funds Held-World Hunger	\$2,388.89	\$0.00	\$0.00	\$2,388.89
02-341-04242 - Funds Held-Saratov/Russia	\$6,691.00	\$100.00	\$0.00	\$6,791.00
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	\$13,689.49	\$3,000.00	\$0.00	\$16,689.49
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	\$36.00	\$0.00	\$53,898.41
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	(\$6,606.61)	\$0.00	\$2,493.38	(\$9,099.99)
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	\$1,143.47	\$0.00	\$521.50	\$621.97
02-341-04672 - Funds Held-Columbia City of Hope	\$85,659.06	\$0.00	\$104.92	\$85,554.14
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	(\$13,082.94)	\$0.00	\$240.67	(\$13,323.61)
02-341-07032 - Funds Held-Grace Chinese Sammamish	\$4,667.59	\$0.00	\$687.00	\$3,980.59
02-341-07062 - Funds Held-Love of Christ/Bellevue	\$23,319.53	\$0.00	\$3,200.00	\$20,119.53
02-341-08012 - Funds Held-Emmaus Table-Bldg Maint	\$5,534.62	\$0.00	\$551.00	\$4,983.62
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

Monthly Treasurer & Financial Report | September, 2025

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Region 1 of the ELCA Summary of Restricted Accounts - MTD Northwest Washington Synod September 2025

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
02-349-00002 - Funds Held-Maritime Ministries	\$9,823.05	\$0.00	\$1,000.00	\$8,823.05
Total Temporarily Donor Restricted	\$1,759,546.99	\$3,136.00	\$8,798.47	\$1,753,884.52
Non Cash Restricted				
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
Total Non Cash Restricted	\$3,103,151.20	\$0.00	\$0.00	\$3,103,151.20
Total Temporary Restricted	\$5,897,800.67	\$26,316.60	\$28,090.40	\$5,896,026.87
Permanent Restricted				
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
Total Permanent Restricted	\$1,242,767.14	\$0.00	\$0.00	\$1,242,767.14

Monthly Treasurer & Financial Report | September, 2025

Date : 10/09/2025
Time : 11:25:08 AM

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

Page : 4

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	\$4,318.34	\$8,225.93	\$8,640.00	\$3,904.27
02-341-04102 - Funds Held- David Reflect Lead	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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	\$14,577.07	\$13,272.19	\$25,961.48
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	\$19,792.06	(\$8,617.06)
02-341-04452 - Funds Held-DEM Expense	\$4,354.23	\$47,063.34	\$16,619.02	\$34,798.55
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	\$5,658.29	(\$28,045.74)
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	\$8,659.60	\$2,084.21
02-341-04982 - Funds Held-Property Management	\$6,239.99	\$0.00	\$356.83	\$5,883.16
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	\$5,158.00	\$93,120.58
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	\$22,426.90	\$4,089.08	\$21,247.37
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
Total Council Designated	\$1,116,529.23	\$360,681.91	\$438,219.99	\$1,038,991.15
Temporarily Donor Restricted				
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	\$3,400.00	\$0.00	\$6,791.00
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	\$3,000.00	\$3,000.00	\$16,689.49
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	\$635.60	\$1,597.07	\$53,898.41
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	\$20,417.10	(\$9,099.99)
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	\$2,830.04	\$621.97
02-341-04672 - Funds Held-Columbia City of Hope	\$94,938.33	\$114.04	\$9,498.23	\$85,554.14
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	\$2,769.05	(\$13,323.61)
02-341-07032 - Funds Held-Grace Chinese Sammamish	\$8,872.55	\$9,355.66	\$14,247.62	\$3,980.59
02-341-07062 - Funds Held-Love of Christ/Bellevue	\$16,000.00	\$26,416.67	\$22,297.14	\$20,119.53
02-341-08012 - Funds Held-Emmaus Table-Bldg Maint	\$9,903.76	\$0.00	\$4,920.14	\$4,983.62
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	\$8,000.00	\$8,823.05
Total Temporarily Donor Restricted	\$1,577,962.08	\$287,793.42	\$111,870.98	\$1,753,884.52
Non Cash Restricted				
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

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Region 1 of the ELCA
Summary of Restricted Accounts - YTD Activity
Northwest Washington Synod
February to September 2025
Note: The Report Option to include Open Transactions is selected.

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
02-341-08082 - Funds Held-Gain on Pooled Trust	\$266,787.28	\$61,922.53	\$0.00	\$328,709.81
Total Non Cash Restricted	\$3,041,228.67	\$61,922.53	\$0.00	\$3,103,151.20
Total Temporary Restricted	\$5,735,719.98	\$710,397.86	\$550,090.97	\$5,896,026.87
<u>Permanent Restricted</u>				
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
Total Permanent Restricted	\$1,240,386.97	\$34,116.20	\$31,736.03	\$1,242,767.14

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

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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	\$100,798.26	\$855,249.13	\$1,363,325.00	\$508,075.87	62.73 %	\$902,315.34	(\$47,066.21)
Support from Churchwide	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %	\$2,562.50	(\$2,562.50)
Gifts	(\$1,639.91)	\$127,324.18	\$32,500.00	(\$94,824.18)	391.77 %	\$52,486.18	\$74,838.00
Interest Income	\$792.27	\$64,073.07	\$150,000.00	\$85,926.93	42.72 %	\$115,777.21	(\$51,704.14)
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
Total Revenues	\$99,950.62	\$1,046,646.38	\$1,653,825.00	\$607,178.62	63.29 %	\$1,073,141.23	(\$26,494.85)
Expenses							
Support of Churchwide	\$47,375.13	\$401,966.61	\$640,762.00	\$238,795.39	62.73 %	\$424,087.98	(\$22,121.37)
Agency & Social Ministry	\$16,165.32	\$108,973.28	\$164,660.00	\$55,686.72	66.18 %	\$108,973.28	\$0.00
Shared Missions	\$8,263.93	\$45,305.62	\$63,500.00	\$18,194.38	71.35 %	\$42,333.36	\$2,972.26
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	\$56,236.45	\$455,258.79	\$760,164.00	\$304,905.21	59.89 %	\$413,881.75	\$41,377.04
Travel	\$0.00	\$2,395.42	\$13,255.00	\$10,859.58	18.07 %	\$7,158.93	(\$4,763.51)
Administrative	\$5,743.28	\$38,292.06	\$50,035.00	\$11,742.94	76.53 %	\$31,270.79	\$7,021.27
Total Expenses	\$133,784.11	\$1,052,191.78	\$1,693,126.00	\$640,934.22	62.14 %	\$1,027,706.09	\$24,485.69
Net Total	(\$33,833.49)	(\$5,545.40)	(\$39,301.00)	(\$33,755.60)	0.00 %	\$45,435.14	(\$50,980.54)
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	(\$33,833.49)	(\$5,545.40)	(\$39,301.00)	(\$33,755.60)	0.00 %	\$45,435.14	(\$50,980.54)

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Region 1 of the ELCA
Analysis of Revenues & Expenses Statement
Northwest Washington Synod
February to September 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)
Revenues							
Support from Congregations							
01-501-00002 - Mission Support-NW	\$100,798.26	\$855,249.13	\$1,363,325.00	\$508,075.87	62.73 %	\$902,315.34	(\$47,066.21)
Total Support from Congregations	\$100,798.26	\$855,249.13	\$1,363,325.00	\$508,075.87	62.73 %	\$902,315.34	(\$47,066.21)
Support from Churchwide							
01-515-10002 - Support from Churchwide	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %	\$2,562.50	(\$2,562.50)
Total Support from Churchwide	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %	\$2,562.50	(\$2,562.50)
Gifts/Donations							
01-512-00002 - Gifts	(\$1,639.91)	\$127,324.18	\$32,500.00	(\$94,824.18)	391.77 %	\$52,486.18	\$74,838.00
Total Gifts/Donations	(\$1,639.91)	\$127,324.18	\$32,500.00	(\$94,824.18)	391.77 %	\$52,486.18	\$74,838.00
Interest Income							
01-521-00002 - Interest Earnings	\$792.27	\$28,871.47	\$150,000.00	\$121,128.53	19.25 %	\$45,830.82	(\$16,959.35)
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)
Total Interest Income	\$792.27	\$64,073.07	\$150,000.00	\$85,926.93	42.72 %	\$115,777.21	(\$51,704.14)
Transfer In							
01-559-00002 - Transfer in from Restricted Fund	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.00 %	\$0.00	\$0.00
Total Transfer In	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.00 %	\$0.00	\$0.00
Total Revenues	<u>\$99,950.62</u>	<u>\$1,046,646.38</u>	<u>\$1,653,825.00</u>	<u>\$607,178.62</u>	<u>63.29 %</u>	<u>\$1,073,141.23</u>	<u>(\$26,494.85)</u>
Expenses							
Support of Churchwide							
01-603-00002 - Churchwide Support	\$47,375.13	\$401,966.61	\$640,762.00	\$238,795.39	62.73 %	\$424,087.98	(\$22,121.37)
Total Support of Churchwide	\$47,375.13	\$401,966.61	\$640,762.00	\$238,795.39	62.73 %	\$424,087.98	(\$22,121.37)
Agency & Social Ministry							
01-601-03132 - Lutheran Community Services	\$3,501.99	\$7,666.64	\$11,500.00	\$3,833.36	66.67 %	\$7,666.64	\$0.00
01-601-03182 - Church Council of Greater Seattle	\$83.33	\$666.64	\$1,000.00	\$333.36	66.66 %	\$666.64	\$0.00
01-601-03202 - PLTS Support	\$2,416.67	\$19,333.36	\$29,000.00	\$9,666.64	66.67 %	\$19,333.36	\$0.00
01-601-03222 - Campus Ministries	\$5,646.65	\$45,173.20	\$67,760.00	\$22,586.80	66.67 %	\$45,173.20	\$0.00
01-601-03372 - Luther Seminary Support	\$2,416.67	\$19,333.36	\$29,000.00	\$9,666.64	66.67 %	\$19,333.36	\$0.00
01-601-03462 - FAN Support	\$666.67	\$5,333.36	\$8,000.00	\$2,666.64	66.67 %	\$5,333.36	\$0.00
01-601-03512 - Neighbors in Faith	\$416.67	\$3,333.36	\$5,000.00	\$1,666.64	66.67 %	\$3,333.36	\$0.00
01-601-03522 - Real Rent (Duwamish)	\$200.00	\$800.00	\$1,200.00	\$400.00	66.67 %	\$800.00	\$0.00
01-601-03532 - Racial & Economic Equity	(\$100.00)	\$0.00	\$1,200.00	\$1,200.00	0.00 %	\$0.00	\$0.00
01-746-04502 - Church Wellness Network	\$916.67	\$7,333.36	\$11,000.00	\$3,666.64	66.67 %	\$7,333.36	\$0.00
Total Agency & Social Ministry	\$16,165.32	\$108,973.28	\$164,660.00	\$55,686.72	66.18 %	\$108,973.28	\$0.00
Shared Missions							
01-746-00002 - Region 1 Center for Mission	\$8,263.93	\$45,305.62	\$63,500.00	\$18,194.38	71.35 %	\$42,333.36	\$2,972.26
Total Shared Missions	\$8,263.93	\$45,305.62	\$63,500.00	\$18,194.38	71.35 %	\$42,333.36	\$2,972.26
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	\$8,789.33	\$70,314.64	\$105,472.00	\$35,157.36	66.67 %	\$57,344.64	\$12,970.00
01-652-00022 - Salary-Assistant to Bishop	\$6,226.83	\$49,814.64	\$74,722.00	\$24,907.36	66.67 %	\$37,792.00	\$12,022.64
01-652-00032 - Salary-Assist to Bishop DEMs	\$1,556.00	\$12,448.00	\$28,052.00	\$15,604.00	44.37 %	\$13,584.98	(\$1,136.98)

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Region 1 of the ELCA
Analysis of Revenues & Expenses Statement
Northwest Washington Synod
February to September 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	\$40,898.00	\$61,347.00	\$20,449.00	66.67 %	\$37,096.00	\$3,802.00
01-652-00052 - Salary-Synod Relations Admin	\$7,194.92	\$57,559.36	\$86,339.00	\$28,779.64	66.67 %	\$52,208.00	\$5,351.36
01-652-00082 - Salary-Faith Formation Director	\$4,748.84	\$40,490.70	\$56,986.00	\$16,495.30	71.05 %	\$31,436.64	\$9,054.06
Total Salaries	\$33,628.17	\$271,525.34	\$412,918.00	\$141,392.66	65.76 %	\$229,462.26	\$42,063.08
Housing Allowances							
01-654-00012 - Housing-Bishop	\$2,916.67	\$23,333.36	\$35,000.00	\$11,666.64	66.67 %	\$23,333.36	\$0.00
01-654-00022 - Housing-Assistant to Bishop	\$3,750.00	\$30,000.00	\$45,000.00	\$15,000.00	66.67 %	\$30,000.00	\$0.00
01-654-00082 - Housing-Faith Formation Director	\$833.33	\$6,666.64	\$10,000.00	\$3,333.36	66.67 %	\$6,666.64	\$0.00
Total Housing Allowances	\$7,500.00	\$60,000.00	\$90,000.00	\$30,000.00	66.67 %	\$60,000.00	\$0.00
SECA Offset							
01-661-00012 - SECA-Bishop	\$895.50	\$7,164.00	\$10,746.00	\$3,582.00	66.67 %	\$6,533.36	\$630.64
01-661-00022 - SECA-Assistant to Bishop	\$763.25	\$6,106.00	\$9,159.00	\$3,053.00	66.67 %	\$5,490.00	\$616.00
01-661-00082 - SECA-Faith Formation Director	\$427.00	\$3,416.00	\$5,124.00	\$1,708.00	66.67 %	\$4,233.36	(\$817.36)
Total SECA Offset	\$2,085.75	\$16,686.00	\$25,029.00	\$8,343.00	66.67 %	\$16,256.72	\$429.28
FICA							
01-655-00042 - FICA-Synod Office Administrator	\$382.87	\$3,062.95	\$4,693.00	\$1,630.05	65.27 %	\$2,833.76	\$229.19
01-655-00052 - FICA-Synod Relations Admin	\$544.04	\$4,352.32	\$6,605.00	\$2,252.68	65.89 %	\$3,993.92	\$358.40
Total FICA	\$926.91	\$7,415.27	\$11,298.00	\$3,882.73	65.63 %	\$6,827.68	\$587.59
Pension/Medical							
01-656-00012 - Pension/Medical-Bishop	\$2,560.15	\$20,481.20	\$42,070.00	\$21,588.80	48.68 %	\$18,953.28	\$1,527.92
01-656-00022 - Pension/Medical-Asst to Bishop	\$3,561.71	\$28,493.68	\$59,132.00	\$30,638.32	48.19 %	\$35,709.04	(\$7,215.36)
01-656-00042 - Pension/Medical-Synod Office Admin	\$1,267.84	\$10,142.72	\$16,260.00	\$6,117.28	62.38 %	\$9,199.84	\$942.88
01-656-00052 - Pension/Medical-Synod Relations Admin	\$1,991.96	\$15,935.67	\$30,976.00	\$15,040.33	51.45 %	\$15,098.88	\$836.79
01-656-00082 - Pension/Medical-Faith Formation Dir	\$2,368.97	\$18,951.76	\$18,415.00	(\$536.76)	102.91 %	\$16,786.48	\$2,165.28
Total Pension/Medical	\$11,750.63	\$94,005.03	\$166,853.00	\$72,847.97	56.34 %	\$95,747.52	(\$1,742.49)
Worker's Compensation							
01-659-00012 - Workers Comp Ins-Bishop	\$0.00	\$215.42	\$433.00	\$217.58	49.75 %	\$323.13	(\$107.71)
01-659-00022 - Workers Comp Ins-Asst to Bishop	\$0.00	\$215.42	\$433.00	\$217.58	49.75 %	\$323.13	(\$107.71)
01-659-00042 - Workers Comp Ins-Synod Office Admin	\$0.00	\$161.56	\$334.00	\$172.44	48.37 %	\$242.34	(\$80.78)
01-659-00052 - Workers Comp Ins-Synod Relations Admin	\$0.00	\$215.42	\$433.00	\$217.58	49.75 %	\$323.14	(\$107.72)
01-659-00082 - Worker's Comp-Faith Formation Dir	\$0.00	\$161.58	\$325.00	\$163.42	49.72 %	\$242.36	(\$80.78)
01-662-00002 - WA Family & Medical Leave	\$0.00	\$1,700.03	\$2,610.00	\$909.97	65.14 %	\$1,210.15	\$489.88
Total Worker's Compensation	\$0.00	\$2,669.43	\$4,568.00	\$1,898.57	58.44 %	\$2,664.25	\$5.18
Continuing Education							
01-657-00012 - Cont Educ-Bishop	\$92.08	\$736.64	\$1,105.00	\$368.36	66.66 %	\$708.00	\$28.64
01-657-00022 - Cont Educ-Assist to Bishop	\$92.08	\$736.64	\$1,105.00	\$368.36	66.66 %	\$708.00	\$28.64
01-657-00042 - Cont Educ-Synod Office Administrator	\$58.75	\$470.00	\$705.00	\$235.00	66.67 %	\$452.00	\$18.00
01-657-00052 - Cont Educ-Synod Relations Admin	\$58.75	\$470.00	\$705.00	\$235.00	66.67 %	\$452.00	\$18.00
01-657-00082 - Cont Educ-Faith Formation Director	\$43.33	\$346.64	\$520.00	\$173.36	66.66 %	\$333.36	\$13.28
Total Continuing Education	\$344.99	\$2,759.92	\$4,140.00	\$1,380.08	66.66 %	\$2,653.36	\$106.56
Contract Labor							
01-653-00012 - Contract Services	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00 %	\$0.00	\$0.00
Total Contract Labor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00 %	\$0.00	\$0.00
Unemployment Insurance							
01-660-00002 - Unemployment Insurance	\$0.00	\$197.80	\$358.00	\$160.20	55.25 %	\$269.96	(\$72.16)
Total Unemployment Insurance	\$0.00	\$197.80	\$358.00	\$160.20	55.25 %	\$269.96	(\$72.16)

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Region 1 of the ELCA
Analysis of Revenues & Expenses Statement
Northwest Washington Synod
February to September 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)
Total Compensation & Benefits	\$56,236.45	\$455,258.79	\$760,164.00	\$304,905.21	59.89 %	\$413,881.75	\$41,377.04
Travel							
01-671-00002 - Staff Travel	\$0.00	\$1,981.55	\$2,150.00	\$168.45	92.17 %	\$4,754.36	(\$2,772.81)
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	\$0.00	(\$112.73)	\$0.00	\$112.73	0.00 %	\$0.00	(\$112.73)
Total Travel	\$0.00	\$2,395.42	\$13,255.00	\$10,859.58	18.07 %	\$7,158.93	(\$4,763.51)
Administrative							
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	\$19.05	\$294.90	\$100.00	(\$194.90)	294.90 %	\$243.17	\$51.73
01-720-00002 - Supplies & Materials	\$45.87	\$425.64	\$1,645.00	\$1,219.36	25.87 %	\$841.85	(\$416.21)
01-730-00002 - Printing & Duplicating	\$2,256.08	\$5,706.70	\$4,600.00	(\$1,106.70)	124.06 %	\$3,471.94	\$2,234.76
01-747-00002 - Phone & Online Services	\$1,049.44	\$8,371.13	\$10,840.00	\$2,468.87	77.22 %	\$7,885.12	\$486.01
01-750-00002 - Insurance	\$271.12	\$3,340.52	\$1,770.00	(\$1,570.52)	188.73 %	\$2,552.04	\$788.48
01-771-00002 - Resource Materials	\$0.00	\$0.00	\$135.00	\$135.00	0.00 %	\$0.00	\$0.00
01-775-00002 - Miscellaneous	\$101.72	\$427.40	\$705.00	\$277.60	60.62 %	\$150.00	\$277.40
01-779-00002 - Staff Development	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	60.00 %	\$0.00	\$3,000.00
01-830-00002 - Occupancy & Utilities	\$2,000.00	\$16,629.69	\$24,295.00	\$7,665.31	68.45 %	\$16,126.67	\$503.02
Total Administrative	\$5,743.28	\$38,292.06	\$50,035.00	\$11,742.94	76.53 %	\$31,270.79	\$7,021.27
Total Expenses	\$133,784.11	\$1,052,191.78	\$1,693,126.00	\$640,934.22	62.14 %	\$1,027,706.09	\$24,485.69
Net Total	(\$33,833.49)	(\$5,545.40)	(\$39,301.00)	(\$33,755.60)	0.00 %	\$45,435.14	(\$50,980.54)

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Evangelical Lutheran Church in Region 1 Receipts vs Intents From 02/01/2025 To 09/30/2025

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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	\$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	\$246.44	\$2,763.79	\$0.00	0.00 %	\$0.00
Our Saviour's Lutheran Church	12791	Arlington	\$600.00	\$4,550.50	\$0.00	0.00 %	\$0.00
Bethany Lutheran Church	04927	Bainbridge Island	\$10,500.00	\$31,500.00	\$0.00	0.00 %	\$0.00
Cross of Christ Lutheran Church	12799	Bellevue	\$500.00	\$4,525.00	\$0.00	0.00 %	\$0.00
Saint Andrew's Lutheran Church	04929	Bellevue	\$1,597.92	\$12,783.36	\$0.00	0.00 %	\$0.00
St Luke's Lutheran Church	12801	Bellevue	\$1,125.00	\$9,000.00	\$0.00	0.00 %	\$0.00
Christ the Servant Lutheran Church	07371	Bellingham	\$2,794.00	\$22,935.00	\$33,525.00	68.41 %	\$10,590.00
Echoes	31038	Bellingham	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Faith Lutheran Church	04852	Bellingham	\$500.00	\$4,475.00	\$6,000.00	74.58 %	\$1,525.00
Our Saviour's Lutheran Church	12803	Bellingham	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
First Lutheran Church	12805	Bothell	\$2,847.57	\$27,084.51	\$0.00	0.00 %	\$0.00
Edison Lutheran Church	12835	Bow	\$1,208.34	\$9,666.72	\$14,500.00	66.67 %	\$4,833.28
Burlington Lutheran Church	12810	Burlington	\$250.00	\$2,000.00	\$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	\$5,200.00	\$0.00	0.00 %	\$0.00
Zion Lutheran Church	12857	Custer	\$250.00	\$1,655.00	\$2,400.00	68.96 %	\$745.00
Grace Lutheran Church	12904	Des Moines	\$0.00	\$15,150.00	\$0.00	0.00 %	\$0.00
Edmonds Lutheran Church	30665	Edmonds	\$2,000.00	\$17,000.00	\$0.00	0.00 %	\$0.00
Central Lutheran Church	12848	Everett	\$1,453.98	\$6,374.33	\$10,450.00	61.00 %	\$4,075.67
Faith Lutheran Church	04854	Everett	\$516.94	\$5,064.50	\$7,500.00	67.53 %	\$2,435.50
Our Savior's Lutheran Church	12850	Everett	\$3,000.00	\$24,000.00	\$36,000.00	66.67 %	\$12,000.00
Trinity Evangelical Lutheran Church	04855	Everett	\$292.00	\$3,636.00	\$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	\$0.00	\$1,926.00	\$0.00	0.00 %	\$0.00
Christ Lutheran Church	12856	Ferndale	\$1,979.00	\$15,457.00	\$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	\$13,000.00	\$19,399.92	67.01 %	\$6,399.92
Holy Spirit Lutheran Church	04954	Kirkland	\$5,664.52	\$61,454.30	\$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	\$1,826.23	\$12,977.70	\$0.00	0.00 %	\$0.00
Hope Church	31480	Lake Stevens	\$300.00	\$1,800.00	\$3,600.00	50.00 %	\$1,800.00
Lutheran Church in the San Juans	16075	Lopez Island	\$600.00	\$4,468.00	\$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	\$4,666.68	\$7,000.00	66.67 %	\$2,333.32
Trinity Lutheran Church	12897	Lynnwood	\$6,000.00	\$46,559.04	\$0.00	0.00 %	\$0.00
Shepherd of the Valley Lutheran Church	12900	Maple Valley	\$0.00	\$3,026.14	\$7,600.00	39.82 %	\$4,573.86

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Evangelical Lutheran Church in Region 1 Receipts vs Intents From 02/01/2025 To 09/30/2025

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Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of Intent	Intent Remaining
Northwest Washington Synod of the ELCA							
Bethlehem Lutheran Church	12901	Marysville	\$100.00	\$900.00	\$0.00	0.00 %	\$0.00
Holy Trinity Lutheran Church	04932	Mercer Island	\$1,167.00	\$9,334.02	\$0.00	0.00 %	\$0.00
Advent Lutheran Church	07587	Mill Creek	\$2,069.81	\$19,185.20	\$0.00	0.00 %	\$0.00
United in Grace Church	30274	Monroe	\$352.81	\$2,116.86	\$0.00	0.00 %	\$0.00
Fir-Conway Lutheran Church	12826	Mount Vernon	\$0.00	\$3,360.00	\$0.00	0.00 %	\$0.00
First Evangelical Lutheran Church	12910	Mount Vernon	\$495.00	\$3,960.00	\$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	\$0.00	\$11,916.77	\$0.00	0.00 %	\$0.00
Mount Si Lutheran Church	12916	North Bend	\$1,072.33	\$4,830.32	\$0.00	0.00 %	\$0.00
Faith Lutheran Church	12889	North Lakewood	\$290.00	\$2,185.50	\$3,500.00	62.44 %	\$1,314.50
Oak Harbor Lutheran Church	12918	Oak Harbor	\$2,960.22	\$15,766.21	\$25,459.00	61.93 %	\$9,692.79
Trinity Community Lutheran Church	07761	Point Roberts	\$25.00	\$200.00	\$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	\$3,789.91	\$3,789.91	\$7,010.40	54.06 %	\$3,220.49
Lord of Life Lutheran Church	16007	Renton	\$977.61	\$6,931.64	\$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	\$0.00	\$15,472.92	\$0.00	0.00 %	\$0.00
Prince of Peace Lutheran Church	12984	SeaTac	\$1,000.00	\$8,000.00	\$0.00	0.00 %	\$0.00
Ballard First Lutheran Church	12970	Seattle	\$3,116.67	\$24,933.35	\$37,400.00	66.67 %	\$12,466.65
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	\$2,320.02	\$17,042.81	\$26,458.00	64.41 %	\$9,415.19
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	\$9,000.00	\$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	\$0.00	\$2,453.36	\$1,000.00	245.34 %	\$0.00
Faith Lutheran Church	12976	Seattle	\$0.00	\$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	\$1,034.82	\$7,428.24	\$11,100.00	66.92 %	\$3,671.76
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	\$652.10	\$6,407.64	\$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	\$706.00	\$4,626.00	\$6,200.00	74.61 %	\$1,574.00
Magnolia Lutheran Church	04943	Seattle	\$1,500.00	\$15,000.00	\$18,000.00	83.33 %	\$3,000.00
Maple Leaf Lutheran Church	12982	Seattle	\$621.40	\$4,992.80	\$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	\$7,932.73	\$19,278.18	\$0.00	0.00 %	\$0.00

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Evangelical Lutheran Church in Region 1 Receipts vs Intents From 02/01/2025 To 09/30/2025

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Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of Intent	Intent Remaining
Northwest Washington Synod of the ELCA							
Peace Lutheran Church	04945	Seattle	\$3,276.75	\$15,931.19	\$23,400.00	68.08 %	\$7,468.81
Phinney Ridge Lutheran Church	12983	Seattle	\$7,697.34	\$49,964.20	\$0.00	0.00 %	\$0.00
Queen Anne Lutheran Church	12985	Seattle	\$1,625.00	\$14,625.00	\$19,500.00	75.00 %	\$4,875.00
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	\$4,950.00	\$6,600.00	75.00 %	\$1,650.00
University Lutheran Church	04952	Seattle	\$2,020.02	\$27,027.85	\$0.00	0.00 %	\$0.00
Bethlehem Lutheran Church	04861	Sedro Woolley	\$375.00	\$3,000.00	\$0.00	0.00 %	\$0.00
Bethel Lutheran Church	12971	Shoreline	\$0.00	\$5,200.00	\$0.00	0.00 %	\$0.00
First Lutheran Church of Richmond Beach	12962	Shoreline	\$936.22	\$8,610.96	\$0.00	0.00 %	\$0.00
Prince of Peace Lutheran Church	04946	Shoreline	\$907.27	\$6,087.86	\$0.00	0.00 %	\$0.00
Peace Lutheran Church	12993	Silvana	\$700.00	\$3,150.00	\$0.00	0.00 %	\$0.00
Christ the King Lutheran Church	12998	Snohomish	\$0.00	\$19,295.56	\$0.00	0.00 %	\$0.00
Good Shepherd Lutheran Church	12849	Snohomish	\$250.00	\$2,250.00	\$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	\$366.96	\$5,857.03	\$0.00	0.00 %	\$0.00
Total: 97			\$100,798.26	\$855,249.13	\$381,002.32		\$149,610.74

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Evangelical Lutheran Church in Region 1 World Hunger Gifts From 02/01/2025 To 09/30/2025

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Organization	City	PIN	MTD Total	YTD Total
Northwest Washington Synod of the ELCA				
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	\$750.00	\$1,800.00
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	\$1,005.75	\$6,162.15
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	\$0.00	\$500.00
El Camino de Emaus Lutheran Church	Burlington	30640	\$0.00	\$0.00
Camano Lutheran Church	Camano Island	13015	\$50.00	\$2,142.83
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	\$6,674.65
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	\$1,209.75
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

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Evangelical Lutheran Church in Region 1

World Hunger Gifts

From 02/01/2025 To 09/30/2025

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Organization	City	PIN	MTD Total	YTD Total
Northwest Washington Synod of the ELCA				
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	\$0.00	\$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			\$2,098.42	\$27,154.55

Northwest Washington Synod of the ELCA
Designated Gifts/Receipts from Congregations
09/30/25

Gift Number	Gift Name	MTD Gifts	YTD Gifts
742	1st Call Travel Equalizat	\$600.00	\$1,200.00
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	\$5,507.14
DDG0010	Domestic Disaster Respons	\$0.00	\$4,090.94
IDG0103	E. Europe Crisis/Ukraine	\$0.00	\$505.50
249	El Camino de Emaus	\$300.00	\$1,200.00
261	Faith Action Network	\$0.00	\$1,014.00
DDG0069	Flooding - US	\$1,250.00	\$1,881.00
GCS1000	Global Mission	\$50.00	\$400.00
IDG0016	International Disaster	\$0.00	\$725.00
746	LIRS/Global Refuge	\$166.67	\$7,778.87
2015	LMF/SALM	\$0.00	\$750.00
4	LWR-A5	\$3,403.78	\$24,832.97
725	Luth Counseling Netw	\$0.00	\$203.25
707	Lutheran Community Svcs	\$605.00	\$605.00
2013	May Youth Weekend	\$0.00	\$27,930.00
201	Misc Gift-NWWA	\$0.00	\$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	\$385.00	\$2,655.00
WHG0038	World Hunger	\$2,098.42	\$27,154.55
		\$9,025.54	\$178,222.48

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Region 1 ELCA Comparison of Mission Support From 02/01 through 09/30

Congregation	Location	FIN	2022	2023	2024	3 year average 2022-2024	2025	Above (Below) 3 year Average	Intent Amount	Increase (Decrease) from last year	% Increase (Decrease) from last year	Increase (Decrease) from 2021	% Increase (Decrease) from 2021
Northeast Washington Synod of the ELCA													
Anacortes Lutheran Church	Anacortes	12788	7,000.00	7,000.00	8,380.00	7,460.00	8,000.00	540.00	0.00	(380.00)	-4.53%	1,000.00	14.29%
Celebration Lutheran Church	Anacortes	30377	2,804.90	2,586.20	3,009.03	2,800.04	2,763.79	(36.25)	0.00	(245.24)	-8.15%	(41.11)	-1.47%
Our Saviour's Lutheran Church	Arlington	12791	4,500.00	5,500.00	4,400.00	4,800.00	4,550.50	(249.50)	0.00	150.50	3.42%	50.50	1.12%
Bethany Lutheran Church	Bainbridge Islar	4927	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Cross of Christ Lutheran Church	Bellevue	12799	5,374.98	5,600.00	5,400.00	5,453.33	4,525.00	(933.33)	0.00	(875.00)	-16.20%	(849.98)	-15.81%
Holy Cross Lutheran Church	Bellevue	12800	277.69	191.91	0.00	156.53	0.00	(156.53)	0.00	0.00	NA	(277.69)	-100.00%
Saint Andrew's Lutheran Church	Bellevue	4929	13,332.67	12,783.36	12,783.36	12,966.46	12,783.36	(183.10)	0.00	0.00	0.00%	(549.31)	-4.12%
St Luke's Lutheran Church	Bellevue	12801	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Christ the Servant Lutheran Church	Bellingham	7371	18,418.00	17,752.00	19,850.00	18,673.33	22,935.00	4,261.67	0.00	3,085.00	15.54%	4,517.00	24.52%
Echoes	Bellingham	31038	1,200.00	1,300.00	1,400.00	1,300.00	0.00	(1,300.00)	0.00	(1,400.00)	-100.00%	(1,200.00)	-100.00%
Faith Lutheran Church	Bellingham	4852	4,800.00	4,100.00	4,000.00	4,300.00	4,475.00	175.00	0.00	475.00	11.88%	(325.00)	-6.77%
Our Saviour's Lutheran Church	Bellingham	12803	3,020.72	0.00	0.00	1,006.91	0.00	(1,006.91)	0.00	0.00	NA	(3,020.72)	-100.00%
First Lutheran Church	Bothell	12805	24,393.77	15,708.11	22,736.55	20,934.81	27,084.51	6,149.70	0.00	4,347.36	19.12%	2,734.74	11.19%
Edison Lutheran Church	Bow	12835	8,920.48	9,666.64	9,666.72	9,417.95	9,666.72	248.77	0.00	0.00	0.00%	746.24	8.37%
Glendale Lutheran Church	Burien	12978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Burlington Lutheran Church	Burlington	12810	1,666.64	1,666.64	2,000.00	1,777.76	2,000.00	222.24	0.00	0.00	0.00%	333.36	20.00%
El Camino de Emaus Lutheran Church	Burlington	30640	700.00	800.00	400.00	633.33	450.00	(183.33)	0.00	50.00	12.50%	(250.00)	-35.71%
Camano Lutheran Church	Camano Island	13015	4,664.00	4,904.00	4,904.00	4,824.00	5,200.00	376.00	0.00	296.00	6.04%	536.00	11.49%
Shepherd of the Hills Lutheran Church	Concrete	12824	350.00	0.00	0.00	116.67	0.00	(116.67)	0.00	0.00	NA	(350.00)	-100.00%
Zion Lutheran Church	Custer	12857	3,050.00	2,266.00	1,737.00	2,351.00	1,655.00	(696.00)	0.00	(82.00)	-4.72%	(1,336.00)	-45.74%
Grace Lutheran Church	Des Moines	12904	12,734.64	12,736.64	15,565.20	13,678.83	15,150.00	1,471.17	0.00	(415.20)	-2.67%	2,415.36	18.97%
Edmonds Lutheran Church	Edmonds	30645	14,833.33	16,000.00	16,000.00	15,611.11	17,000.00	1,388.89	0.00	1,000.00	6.25%	2,166.67	14.61%
Central Lutheran Church	Everett	12848	5,699.83	7,227.84	6,766.46	6,564.71	6,374.33	(190.38)	0.00	(392.13)	-5.80%	674.50	11.83%
Faith Lutheran Church	Everett	4854	5,362.92	6,515.92	35,671.75	15,850.20	5,064.50	(10,785.70)	0.00	(30,607.25)	-85.80%	(298.42)	-5.56%
Family & Friends Gathering	Everett	31387	300.00	2,000.00	0.00	766.67	0.00	(766.67)	0.00	0.00	NA	(300.00)	-100.00%
Iglesia Luterana Fe Y Esperanza	Everett	31178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Our Savior's Lutheran Church	Everett	12850	27,633.36	24,000.00	27,000.00	26,211.12	24,000.00	(2,211.12)	0.00	(3,000.00)	-11.11%	(3,633.36)	-13.15%
Trinity Evangelical Lutheran Church	Everett	4855	9,400.86	6,203.64	4,487.00	6,697.17	3,636.00	(3,061.17)	0.00	(851.00)	-18.97%	(5,764.86)	-61.32%
Zion Lutheran Church	Everett	4856	700.00	300.00	700.00	566.67	0.00	(566.67)	0.00	(700.00)	-100.00%	(700.00)	-100.00%
Clearbrook Lutheran Church	Everson	4858	211.50	0.00	0.00	70.50	0.00	(70.50)	0.00	0.00	NA	(211.50)	-100.00%
Immanuel Lutheran Church	Everson	12852	2,496.00	2,886.00	1,926.00	2,410.00	1,926.00	(484.00)	0.00	0.00	0.00%	(570.00)	-22.84%
Christ Lutheran Church	Ferrdale	12856	17,144.00	22,585.00	15,898.63	18,542.54	15,457.00	(3,085.54)	0.00	(441.63)	-2.78%	(1,687.00)	-9.84%
Trinity Lutheran Church	Freeland	12860	31,996.50	31,996.50	32,244.05	32,079.02	0.00	(32,079.02)	0.00	(32,244.05)	-100.00%	(31,996.50)	-100.00%
Our Savior Lutheran Church	Issaquah	12873	8,779.22	9,496.39	10,017.63	9,431.08	9,077.29	(353.79)	0.00	(940.34)	-9.39%	298.07	3.40%
Northlake Lutheran Church	Kemore	12877	1,902.00	1,290.00	972.00	1,388.00	1,740.00	352.00	0.00	768.00	79.01%	(162.00)	-8.52%
Kent Lutheran Church	Kent	12880	15,600.00	12,000.00	12,000.00	13,200.00	13,000.00	(200.00)	0.00	1,000.00	8.33%	(2,600.00)	-16.67%
Holy Spirit Lutheran Church	Kirkland	4954	47,035.22	48,943.68	46,943.00	46,852.63	61,454.30	14,601.67	0.00	12,511.30	25.56%	14,419.08	30.66%
Salt House	Kirkland	31271	15,209.00	33,207.56	16,572.72	21,663.09	16,102.40	(5,560.69)	0.00	(470.32)	-2.84%	893.40	5.87%
Benezar Lutheran Church	Lake Stevens	4857	10,665.02	10,519.99	12,207.20	11,130.74	12,977.70	1,846.96	0.00	770.50	6.31%	2,312.68	21.68%
Holy Cross Lutheran Church	Lake Stevens	7659	300.00	300.00	0.00	200.00	0.00	(200.00)	0.00	0.00	NA	(300.00)	-100.00%

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Lutheran Church in the San Juans	16075	8,884,333	10,123,000	6,322,000	8,443,111	4,468,000	(3,975,111)	0.00	(1,854,000)	-29.33%	(4,416.33)	-49.71%
Hope Lutheran Church	4862	1,500,000	0.00	750,000	750,000	1,125,000	375,000	0.00	375,000	50.00%	(975.00)	-25.00%
Gloria Dei Lutheran Church	12785	4,666,644	4,666,644	4,666,644	4,666,644	4,666,644	0.04	0.00	0.04	0.00%	0.04	0.00%
Lynnwood	12897	45,240,000	63,362,255	58,600,000	55,734,068	46,559,044	(9,175,044)	0.00	(12,048,96)	-20.55%	1,319.04	2.92%
Trinity Lutheran Church	12900	6,138,266	4,366,435	3,983,888	3,983,888	3,026,144	(1,763,338)	0.00	(837,74)	-21.66%	(3,112.12)	-50.07%
Shepherd of the Valley Lutheran Church Maple Valley	12901	0.00	0.00	800,000	266,67	900,000	633.33	0.00	633.33	12.50%	900.00	NA
Bethlehem Lutheran Church	12902	8,169,000	9,335,000	8,169,000	8,557,67	9,334,02	776.35	0.00	1,165.02	14.26%	1,165.02	14.26%
Holy Trinity Lutheran Church	4932	20,897,000	19,363,100	12,470,62	17,243,57	13,185,20	1,941.63	0.00	6,714.58	53.84%	(1,711.80)	-8.19%
Advent Lutheran Church	7587	3,606,119	3,836,91	3,620,97	3,688,02	2,116,86	(1,571,116)	0.00	(1,504,11)	-41.54%	(1,894.33)	-41.30%
Morning Star Evan. Lutheran Church	12826	1,670,000	3,320,000	1,630,000	2,206,67	3,360,00	1,153.33	0.00	1,730.00	106.13%	1,690.00	101.20%
First Evangelical Lutheran Church	12910	7,920,000	7,920,000	7,920,000	7,920,000	3,960,00	(3,960,000)	0.00	(3,960,00)	-50.00%	(3,960.00)	-50.00%
Salen Lutheran Church	4859	5,000,000	5,000,000	3,750,000	4,583,33	5,625,00	1,041.67	0.00	1,875.00	50.00%	625.00	12.50%
Mount Vernon	12909	6,945,000	2,578,833	0.00	1,091,11	0.00	(1,091,11)	0.00	0.00	NA	(694.50)	-100.00%
Bethesda Lutheran Church	31281	15,425,60	15,885,92	14,598,000	15,416,51	11,916,77	(3,499,74)	0.00	(3,021.23)	-20.23%	(3,506.83)	-22.75%
Points of Grace Lutheran Church	12916	5,511,10	4,722,96	5,453,94	5,231,00	4,630,32	(400.68)	0.00	(626.62)	-11.52%	(680.78)	-12.35%
Mount St. Lutheran Church	12889	1,200,000	1,200,000	1,050,000	1,150,000	2,185,50	1,035.50	0.00	1,135.50	108.14%	965.50	82.13%
Faith Lutheran Church	12918	14,220,78	15,040,53	15,105,43	14,788,91	15,766,21	977.30	0.00	660.78	43.7%	1,545.43	108.7%
Oak Harbor Lutheran Church	7761	20,000	20,000	20,000	20,000	20,000	0.00	0.00	0.00	0.00%	0.00	0.00%
Trinity Community Lutheran Church	4933	6,000,000	3,180,000	4,030,000	4,403,33	6,963,00	2,559.67	0.00	2,933.00	72.78%	963.00	16.05%
Faith Lutheran Church	12959	1,688,880	1,672,67	2,698,03	2,019,83	0.00	(2,019,83)	0.00	(2,698.03)	-100.00%	(1,688.80)	-100.00%
Cross and Crown Lutheran Church	30788	1,500,000	2,000,000	1,500,000	1,666,67	0.00	(1,666,67)	0.00	(1,500,00)	-100.00%	(1,500.00)	-100.00%
Grace Chinese Lutheran Church of Sou Renton	16007	7,516,63	6,677,26	7,031,24	7,075,04	6,931,64	(143.40)	0.00	(93.60)	-1.42%	(584.99)	-7.78%
Lord of Life Lutheran Church	4806	5,000,000	0.00	0.00	1,666,67	3,789,91	3,623.24	0.00	3,789.91	NA	3,789.91	667.98%
Nativity Lutheran Church	4934	21,505,000	12,448,000	8,935,000	14,296,000	6,029,00	(8,267,000)	0.00	(2,906,000)	-32.52%	(15,476.00)	-71.96%
St. Matthew's Lutheran Church	31383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
North Cascades Wild Church	16121	22,079,667	17,852,04	23,190,73	21,040,81	15,472,92	(5,567,89)	0.00	(7,717,81)	-33.28%	(6,606.75)	-29.92%
Sammamish Hills Lutheran Church	16419	1,200,000	7,920,000	9,000,000	8,906,67	8,000,00	(906,67)	0.00	0.00	NA	(1,200.00)	-100.00%
Shepherd of the Hills Lutheran Church	12984	9,800,000	7,920,000	9,000,000	8,906,67	8,000,00	(906,67)	0.00	(1,000,00)	-11.11%	(1,800.00)	-18.37%
Prince of Peace Lutheran Church	12970	20,873,36	21,720,000	21,666,64	21,400,00	24,933,35	3,513.35	0.00	3,266.71	15.06%	4,059.99	19.45%
Baillard First Lutheran Church	16130	5,000,000	0.00	0.00	1,666,67	0.00	(1,666,67)	0.00	0.00	NA	(500.00)	-100.00%
Bethel Chinese Lutheran Church	4937	16,446,30	16,221,86	15,949,92	16,206,03	17,042,81	836.78	0.00	1,092.89	6.85%	596.51	3.63%
Central Lutheran Church of the Holy T. Seattle	30775	0.00	5,000,000	2,000,000	2,333,33	(2,000,000)	(433,333)	0.00	(4,000,00)	-200.00%	(2,000.00)	NA
Church of Steadfast Love	30673	6,800,000	8,985,000	8,985,000	7,245,000	9,000,000	1,755,000	0.00	15,000	0.17%	2,200,000	32.35%
Church of the Apostles	30688	3,802,118	4,082,98	4,284,000	4,056,39	10,820,32	6,763.93	0.00	6,536,32	152.58%	7,018.14	184.58%
Columbia City Church of Hope	31189	1,242,21	0.00	2,800,000	1,347,40	2,453,36	1,105.96	0.00	(3,46,64)	-12.38%	1,211.15	97.50%
Emmaus Table@7400 Woodlawn	12976	18,344,12	16,922,10	18,397,13	18,067,78	19,417,26	1,349.48	0.00	480.13	2.54%	1,073.14	5.85%
Faith Lutheran Church	12977	0.00	0.00	0.00	0.00	500,000	500,000	0.00	500,000	NA	500,000	NA
First Lutheran Church of West Seattle	4939	14,031,36	8,333,97	11,448,41	11,271,25	7,428,24	(3,843,01)	0.00	(4,020,17)	-35.12%	(6,603.12)	-47.06%
Gethsemane Lutheran Church	12989	0.00	700,000	0.00	233,33	0.00	(233,33)	0.00	0.00	NA	0.00	NA
Gift of Grace Lutheran Church	30603	2,400,000	2,400,000	2,400,000	4,800,000	4,800,000	2,400,000	0.00	2,400,000	100.00%	2,400,000	100.00%
Grace Chinese Lutheran Church of Seat Seattle	12980	9,095,61	10,421,29	6,750,003	8,755,64	6,407,64	(2,348,00)	0.00	(3,402,39)	-5.07%	(2,687,97)	-29.55%
Immanuel Lutheran Church	12981	0.00	0.00	3,000,000	1,000,000	3,000,000	2,000,000	0.00	0.00	0.00%	3,000,000	NA
Lakewood Lutheran Church	4942	6,562,70	3,465,54	2,613,000	4,213,75	4,626,00	412.25	0.00	2,013.00	77.04%	(1,566,70)	-29.51%
Luther Memorial Lutheran Church	4943	9,700,000	10,500,000	9,900,000	10,033,33	15,000,000	4,966,67	0.00	5,100,000	51.52%	5,300,000	54.64%
Magnolia Lutheran Church	12982	4,284,000	5,036,50	5,787,000	5,035,83	4,992,80	(4,03)	0.00	(794,20)	-13.72%	706.80	16.55%
Maple Leaf Lutheran Church	30689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Ministry to Chinese Students & Scholar Seattle	4944	25,697,72	23,955,50	20,251,55	23,301,59	19,783,18	(4,023,41)	0.00	(973,37)	-4.81%	(6,419.54)	-24.98%
Our Redeemer's Lutheran Church	4945	15,913,32	14,776,35	16,974,96	15,888,21	15,931,19	42.98	0.00	(1,043,77)	-6.15%	17.87	0.11%
Peace Lutheran Church	12983	51,197,70	51,254,79	45,788,86	49,413,78	49,964,20	550.42	0.00	4,175.34	91.2%	(1,233,50)	-2.41%
Phiney Ridge Lutheran Church	12985	13,000,000	14,625,000	14,625,000	14,083,33	14,625,000	541.67	0.00	0.00	0.00%	1,625.00	12.50%
Queen Anne Lutheran Church												

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Seattle Covenant Community Fellowship: Seattle	31149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA
St John United Lutheran Church	30637	7,575.01	5,901.62	8,404.94	7,293.86	4,950.00	(2,343.86)	0.00	(3,454.94)	(2,625.01)	-41.11%	-34.65%
University Lutheran Church	4962	21,405.50	20,399.93	22,406.28	21,417.24	27,027.85	5,610.61	0.00	4,601.57	5,602.35	20.52%	26.15%
Bethlehem Lutheran Church	4861	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Bethel Lutheran Church	12971	5,850.00	5,200.00	5,200.00	5,416.67	5,200.00	(216.67)	0.00	0.00	(650.00)	0.00%	-11.11%
First Lutheran Church of Richmond Bay Shoreline	12962	8,242.51	8,380.48	7,582.70	8,068.56	8,610.96	542.40	0.00	1,028.26	368.45	13.56%	4.47%
Prince of Peace Lutheran Church	4946	5,030.48	5,003.24	7,090.84	5,708.19	6,087.86	379.67	0.00	(1,002.98)	1,057.38	-14.14%	21.02%
Peace Lutheran Church	12993	2,200.00	2,400.00	2,275.00	2,291.67	3,150.00	858.33	0.00	875.00	950.00	38.46%	43.18%
Christ the King Lutheran Church	12988	18,839.02	18,570.39	20,617.34	19,342.25	19,295.56	(46.69)	0.00	(1,321.78)	456.54	-6.41%	2.42%
Good Shepherd Lutheran Church	12849	1,320.00	1,320.00	1,465.00	1,375.00	2,250.00	875.00	0.00	765.00	930.00	51.52%	70.45%
Frederick Lutheran Church	12834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA
Shepherd of the Valley Lutheran Church Startup	16186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA
Vashon Lutheran Church	13041	2,000.00	1,000.00	1,000.00	1,333.33	0.00	(1,333.33)	0.00	(1,000.00)	(2,000.00)	-100.00%	-100.00%
Wooden Cross Lutheran Church	16092	5,634.27	5,767.17	5,232.36	5,611.47	5,857.03	245.56	0.00	624.07	22.76	11.93%	0.39%
Hope Church	31480	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	NA	NA
Misc	99992	0.00	0.00	0.00	0.00	3,839.91	3,839.91	1.00	3,839.91	0.00	-5.22%	-5.32%
		886,884.12	890,072.27	902,315.34	896,423.91	885,249.13	(41,174.78)	1.00	(47,066.21)	(46,474.90)		

ALLOCATION OF SURPLUS FUNDS

IV GENERAL FUND

A. Allocation of a Surplus in the General Fund

1. If, for any fiscal year, the total surplus (revenue less expenses) exceeds the budget by 5%, the Synod Council may designate all or part of the General Fund surplus as a carry-over to the next budget/fiscal year. The Synod Council may also designate a part of the General Fund surplus for Capital budget expenditures if requested by the Finance Committee or the Executive Committee.
2. Additional surplus funds are allocated as follows
 - a. As designated in a resolution adopted by the Synod Assembly at the time of the adoption of the annual budget, or, in lieu thereof.
 - b. Forty-five percent (45%) to ELCA Churchwide
 - c. Twenty-five percent (25%) to Synod's Partnership Ministries
 - d. Thirty percent (30%) to the ministry of the Synod.
3. Timing
 - a. Any amounts allocated to ELCA Churchwide are paid by the Synod Treasurer as soon as feasible.
 - b. Any other amounts are transferred to a Council-Designated Fund are disbursed for the designated purpose under the procedures applicable to Designated Funds. (See Section V.)

(Finance Desk Manual, page 12)