



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

February 2026 Treasurer's Report

Remember this: Whoever sows sparingly will also reap sparingly, and whoever sows generously will also reap generously. Each of you should give what you have decided in your heart to give, not reluctantly or under compulsion, for God loves a cheerful giver. And God is able to bless you abundantly, so that in all things at all times, having all that you need, you will abound in every good work.

- 2 Corinthians 9, 6:8



February Treasurer's Report

CONTENTS

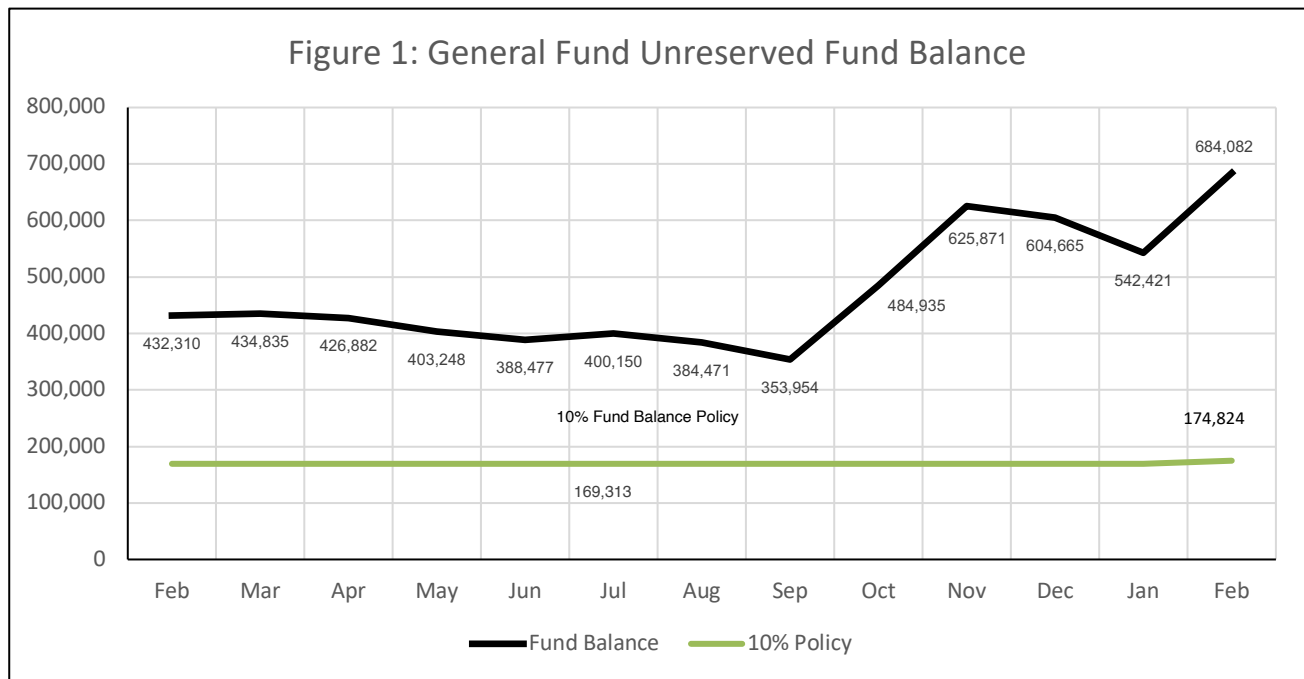
Treasurer's Report	2
Overview.....	2
Figure 1: General Fund Unrestricted Balance	2
General Fund Revenues	2
General Fund Expenses.....	2
Restricted Accounts.....	3
Closing Comments	3
Figure 2: Net Operating Revenue Less Expenses	3
February 28, 2026 Financial Reports	4
Consolidated Balance Sheet	5
Restricted Accounts Summary	6
General Fund Revenue & Expense Summary	8
General Fund Revenue Detail	9
General Fund Expense Detail	9
Mission Support Receipts vs Intent	12
Designated Gifts	15
Mission Support Comparison by Congregation by Year.....	16

TREASURER'S REPORT

Overview

February is the first month of the Synod's fiscal year. As shown in Figure 1 below, the unreserved ending General Fund balance for the month ending February 28 is \$684,082 (page 5), an increase of \$141,661 from the previous month. While operating expenses have outpaced operating revenues each month during the past fiscal year, the Synod was able to recognize \$167,000 in investment gains, which resulted in the fund balance increase.

As has been discussed in previous reports, the goal is to increase fund balance so that it can be drawn down in future months.



Since this is the start of a new fiscal year, the 10% reserve police has increased from \$169,313 to \$174,824, due to increased levels of expenses. The 10% policy was instituted to help insure the Synod had sufficient “cash” to meet its financial obligations and cover payroll and other expenses.

General Fund Revenues

General Fund revenue for the month of February totaled \$277,946 (page 8). This was largely due to booked investment gains of \$167,000. Mission Support Revenue totaled \$107,819, a drop of \$21,242 (page 8) when compared with the same period last fiscal year.

General Fund Expenses

Expenses in the General Fund appear in line with budget estimates at this early point in the year. At 10.5% expended in February, Administrative expenses (page 8) may be

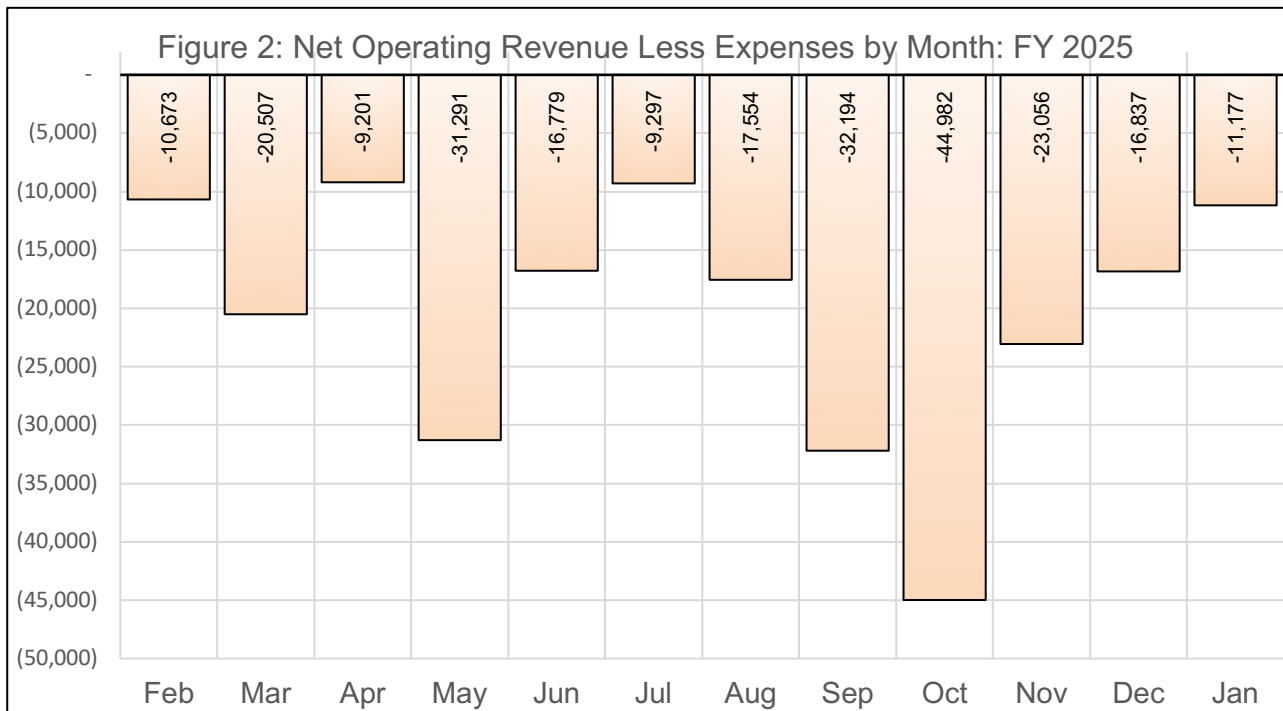
running a bit ahead of estimates, so this line item will need to be watched.

Restricted Accounts

With the exception of 02-341-04172 – Funds Held-TEF Grant (pp 6-7), all restricted ended the month with positive balances. The negative \$8,110.45 TEF Grant will be eliminated when the Synod receives grant reimbursement.

Closing Comments

With the realization of investment gains, the General Fund balance is in good shape to be drawn down for the current fiscal year. As Figure 2 shows, the Synod had operating losses each month of FY 2025, and this trend is expected to continue in FY 2026.



Please extend a thank you to your congregation for their generous gifts and continued support of our mission effort for our 2026 fiscal year. Through your gifts, we can extend our mission efforts throughout the Northwest Washington Synod and the greater ELCA community. Should you have any questions, comments, or feedback, please feel free to contact me via voice, text, or email to any of the contact methods listed below.

Blessings,

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

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

FINANCIAL REPORTS

FEBRUARY 28, 2026

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

**Northwest Washington Synod
Consolidated Balance Sheet
February 28, 2026**

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Combined</u>
ASSETS				
CURRENT ASSETS				
Cash	672,234.96	947,485.23	238,839.67	1,858,559.86
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	<u>672,234.96</u>	<u>947,485.23</u>	<u>238,839.67</u>	<u>1,858,559.86</u>
NON CURRENT ASSETS				
Long-Term Investments	10,000.00	2,147,507.73	1,080,867.85	3,238,375.58
Property, Plant & Equipment	29,338.59	3,524,029.21	0.00	3,553,367.80
Less Accumulated Depreciation	(29,338.58)	(822,112.23)	0.00	(851,450.81)
Notes Receivable	0.00	0.00	0.00	0.00
TOTAL NONCURRENT ASSETS	<u>10,000.01</u>	<u>4,849,424.71</u>	<u>1,080,867.85</u>	<u>5,940,292.57</u>
TOTAL ASSETS	<u><u>682,234.97</u></u>	<u><u>5,796,909.94</u></u>	<u><u>1,319,707.52</u></u>	<u><u>7,798,852.43</u></u>
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	0.00	0.00	0.00	0.00
Loan Payable	0.00	0.00	0.00	0.00
Payroll Withholdings	(1,847.01)	516.08	0.00	(1,330.93)
Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	<u>(1,847.01)</u>	<u>516.08</u>	<u>0.00</u>	<u>(1,330.93)</u>
LONG-TERM LIABILITIES				
Long-Term Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	<u>(1,847.01)</u>	<u>516.08</u>	<u>0.00</u>	<u>(1,330.93)</u>
FUND BALANCE				
Restricted Funds	0.00	5,796,393.86	1,319,707.52	7,116,101.38
Reserved Funds	0.00	0.00	0.00	0.00
Beginning Fund Balance	542,421.30	0.00	0.00	542,421.30
YTD Fund Balance	141,660.68	(0.00)	0.00	141,660.68
TOTAL FUND BALANCE	<u>684,081.98</u>	<u>5,796,393.86</u>	<u>1,319,707.52</u>	<u>7,800,183.36</u>
TOTAL LIABILITIES & FUND BAL	<u><u>682,234.97</u></u>	<u><u>5,796,909.94</u></u>	<u><u>1,319,707.52</u></u>	<u><u>7,798,852.43</u></u>

Date : 03/15/2026
Time : 1:23:45 PM

REGION 1 OF THE ELCA
Summary of Restricted Accounts - MTD
Northwest Washington Synod
February 2026

Page : 1

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	\$6,829.83	\$906.39	\$0.00	\$7,736.22
02-341-04102 - Funds Held- David Reflect Lead	\$14,447.09	\$0.00	\$0.00	\$14,447.09
02-341-04112 - Funds Held-Synod Wellness	\$8,872.06	\$0.00	\$0.00	\$8,872.06
02-341-04162 - Funds Held-LMF/SALM	\$18,934.02	\$900.00	\$0.00	\$19,834.02
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	\$16,693.14	\$0.00	\$4,080.43	\$12,612.71
02-341-04192 - Funds Held-Evangelical Outreach	\$9,873.77	\$0.00	\$0.00	\$9,873.77
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	\$21,084.74	\$0.00	\$0.00	\$21,084.74
02-341-04452 - Funds Held-DEM Expense	\$6,939.66	\$0.00	\$1,381.05	\$5,558.61
02-341-04472 - Funds Held-Coaching	\$28,618.52	\$0.00	\$810.00	\$27,808.52
02-341-04492 - Funds Held-Authentic Diversity	\$4,735.56	\$0.00	\$0.00	\$4,735.56
02-341-04742 - Funds Held-Disaster Rapid Response	\$27,277.74	\$0.00	\$8,000.00	\$19,277.74
02-341-04942 - Funds Held-Synod Candidacy Process	\$2,300.56	\$0.00	\$600.00	\$1,700.56
02-341-04982 - Funds Held-Property Management	\$5,067.49	\$0.00	\$288.32	\$4,779.17
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$82,693.15	\$1,875.00	\$0.00	\$84,568.15
02-342-00002 - Funds Held-Bishops Convocation	\$12,811.38	\$3,200.00	\$0.00	\$16,011.38
02-346-00002 - Funds Held-Synod Assembly	\$34,427.83	\$0.00	\$0.00	\$34,427.83
02-361-04602 - Funds Held-Bishop Resource Fund	\$455.30	\$0.00	\$0.00	\$455.30
02-361-04802 - Funds Held-Bishop's Caring	\$18,461.88	\$260.00	\$26.22	\$18,695.66
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	\$201,094.78	\$625.00	\$31,750.00	\$169,969.78
Total Council Designated	\$874,196.46	\$7,766.39	\$46,936.02	\$835,026.83
Temporarily Donor Restricted				
02-341-04222 - Funds Held-World Hunger	\$1,388.89	\$0.00	\$0.00	\$1,388.89
02-341-04242 - Funds Held-Saratov/Russia	\$6,941.00	\$4,250.00	\$0.00	\$11,191.00
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	\$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	\$53,898.41	\$0.00	\$0.00	\$53,898.41
02-341-04312 - Funds Held-Deacon Event	\$1,228.40	\$0.00	\$0.00	\$1,228.40
02-341-04532 - Funds Held-Church of Steadfast Love	\$20,000.00	\$0.00	\$0.00	\$20,000.00
02-341-04652 - Funds Held-Hope Lk Stevens	(\$1,463.99)	\$0.00	\$604.74	(\$2,068.73)
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	\$761,019.93	\$0.00	\$183.07	\$760,836.86
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	\$365,799.00	\$0.00	\$0.00	\$365,799.00
02-341-07032 - Funds Held-Grace Chinese Sammamish	\$3,728.74	\$4,500.00	\$791.54	\$7,437.20
02-341-07062 - Funds Held-Love of Christ/Bellevue	\$15,319.53	\$5,500.00	\$3,200.00	\$17,619.53
02-341-08012 - Funds Held-Emmaus Table-Bldg Maint	\$2,779.62	\$0.00	\$681.90	\$2,097.72
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	\$18,625.30	\$0.00	\$0.00	\$18,625.30
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	\$3,006.93	\$0.00	\$0.00	\$3,006.93
02-346-02002 - Funds Held-Latinx Ministries	\$14,205.48	\$0.00	\$0.00	\$14,205.48
02-349-00002 - Funds Held-Maritime Ministries	\$4,873.05	\$0.00	\$1,000.00	\$3,873.05
Total Temporarily Donor Restricted	\$1,861,802.58	\$14,250.00	\$6,461.25	\$1,869,591.33
Non Cash Restricted				
02-341-04682 - Funds Held-Luther's Table Condo	\$630,018.26	\$0.00	\$0.00	\$630,018.26
02-341-08062 - Funds Held-Emmaus Table Property	\$2,071,898.72	\$0.00	\$0.00	\$2,071,898.72

Date : 03/15/2026
 Time : 1:23:45 PM

REGION 1 OF THE ELCA
Summary of Restricted Accounts - MTD
Northwest Washington Synod
February 2026

Page : 2

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
02-341-08082 - Funds Held-Gain on Pooled Trust	\$544,386.55	\$12,472.17	\$167,000.00	\$389,858.72
Total Non Cash Restricted	\$3,246,303.53	\$12,472.17	\$167,000.00	\$3,091,775.70
Total Temporary Restricted	\$5,982,302.57	\$34,488.56	\$220,397.27	\$5,796,393.86
<u>Permanent Restricted</u>				
05-341-05092 - Funds Held-Future Rostered Leaders	\$263,839.67	\$0.00	\$0.00	\$263,839.67
05-341-10002 - Mission in WA Endowment Fund	\$430,138.61	\$0.00	\$0.00	\$430,138.61
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	\$347,729.24	\$0.00	\$0.00	\$347,729.24
Total Permanent Restricted	\$1,319,707.52	\$0.00	\$0.00	\$1,319,707.52

Date : 03/26/2026
Time : 10:55:18 AM

**Region 1 of the ELCA
Analysis of Revenues & Expenses - Summary
Northwest Washington Synod
February 2026**

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

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining	% of Annual Budget Used
Revenues					
Mission Support	\$107,819.16	\$107,819.16	\$1,296,160.00	\$1,188,340.84	8.32 %
Support from Churchwide	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00 %
Gifts	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.00 %
Investment & Interest Income	\$170,127.02	\$170,127.02	\$297,000.00	\$126,872.98	57.28 %
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Revenues	\$277,946.18	\$277,946.18	\$1,681,360.00	\$1,403,413.82	16.53 %
Expenses					
Support of Churchwide	\$50,674.95	\$50,674.95	\$609,195.00	\$558,520.05	8.32 %
Agency & Social Ministry	\$13,621.66	\$13,621.66	\$162,827.00	\$149,205.34	8.37 %
Shared Missions	\$6,084.09	\$6,084.09	\$73,100.00	\$67,015.91	8.32 %
Program Delivery	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Boards/Committees/Task Forces	\$0.00	\$0.00	\$750.00	\$750.00	0.00 %
Compensation & Benefits	\$59,805.45	\$59,805.45	\$784,396.00	\$724,590.55	7.62 %
Travel	\$789.50	\$789.50	\$16,250.00	\$15,460.50	4.86 %
Administrative	\$5,309.85	\$5,309.85	\$50,525.00	\$45,215.15	10.51 %
Total Expenses	\$136,285.50	\$136,285.50	\$1,748,243.00	\$1,611,957.50	7.80 %
Net Total	\$141,660.68	\$141,660.68	(\$66,883.00)	(\$208,543.68)	0.00 %
Other Expenses					
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Net Operating Total	\$141,660.68	\$141,660.68	(\$66,883.00)	(\$208,543.68)	0.00 %

Monthly Treasurer & Financial Report | February 2026

Date : 03/26/2026
Time : 10:53:11 AM

**Region 1 of the ELCA
Analysis of Revenues & Expenses Statement
Northwest Washington Synod
February 2026**

**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)
Revenues					
Support from Congregations					
01-501-0002 - Mission Support-NW	\$107,819.16	\$107,819.16	\$1,296,160.00	\$1,188,340.84	8.32 %
Total Support from Congregations	\$107,819.16	\$107,819.16	\$1,296,160.00	\$1,188,340.84	8.32 %
Support from Churchwide					
01-515-10002 - Support from Churchwide	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00 %
Total Support from Churchwide	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00 %
Gifts/Donations					
01-512-00002 - Gifts	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.00 %
Total Gifts/Donations	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.00 %
Investment & Interest Income					
01-521-00002 - Interest Earnings	\$3,127.02	\$3,127.02	\$130,000.00	\$126,872.98	2.41 %
01-522-00002 - Income Distributions	\$167,000.00	\$167,000.00	\$167,000.00	\$0.00	100.00 %
01-522-00012 - Open Doors Ministry Fund	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00 %
01-522-00022 - Designated Property Fund	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00 %
Total Investment & Interest Income	\$170,127.02	\$170,127.02	\$343,200.00	\$173,072.98	49.57 %
Total Revenues	\$277,946.18	\$277,946.18	\$1,681,360.00	\$1,403,413.82	16.53 %
Expenses					
Support of Churchwide					
01-603-00002 - Churchwide Support	\$50,674.95	\$50,674.95	\$609,195.00	\$558,520.05	8.32 %
Total Support of Churchwide	\$50,674.95	\$50,674.95	\$609,195.00	\$558,520.05	8.32 %
Agency & Social Ministry					
01-601-03132 - Lutheran Community Services	\$958.33	\$958.33	\$11,500.00	\$10,541.67	8.33 %
01-601-03182 - Church Council of Greater Seattle	\$83.33	\$83.33	\$1,000.00	\$916.67	8.33 %
01-601-03202 - PLTS Support	\$2,416.67	\$2,416.67	\$25,200.00	\$22,783.33	9.59 %
01-601-03222 - Campus Ministries	\$5,646.65	\$5,646.65	\$67,760.00	\$62,113.35	8.33 %
01-601-03372 - Luther Seminary Support	\$2,416.67	\$2,416.67	\$25,200.00	\$22,783.33	9.59 %
01-601-03462 - FAN Support	\$666.67	\$666.67	\$8,000.00	\$7,333.33	8.33 %
01-601-03512 - Paths to Understanding	\$416.67	\$416.67	\$5,000.00	\$4,583.33	8.33 %
01-601-03522 - Real Rent (Duwamish)	\$100.00	\$100.00	\$5,000.00	\$4,900.00	2.00 %
01-601-03532 - Racial & Economic Equity	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00 %
01-601-03562 - Reconciling Works	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00 %
01-746-04502 - Church Wellness Network	\$916.67	\$916.67	\$9,167.00	\$8,250.33	10.00 %
01-746-04512 - Emerging & Strategic Ministries	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00 %
Total Agency & Social Ministry	\$13,621.66	\$13,621.66	\$214,027.00	\$200,405.34	6.36 %
Shared Missions					
01-746-00002 - Region I Center for Mission	\$6,084.09	\$6,084.09	\$73,100.00	\$67,015.91	8.32 %
Total Shared Missions	\$6,084.09	\$6,084.09	\$73,100.00	\$67,015.91	8.32 %
Boards/Committees/Task Forces					
01-608-00002 - Boards, Committees & Task Forces	\$0.00	\$0.00	\$750.00	\$750.00	0.00 %
Total Boards/Committees/Task Forces	\$0.00	\$0.00	\$750.00	\$750.00	0.00 %
Compensation & Benefits					
Salaries					
01-652-00012 - Salary-Bishop	\$8,776.83	\$8,776.83	\$105,322.00	\$96,545.17	8.33 %
01-652-00022 - Salary-Assistant to Bishop	\$7,332.83	\$7,332.83	\$87,994.00	\$80,661.17	8.33 %
01-652-00032 - Salary-Assist to Bishop DEMs	\$2,395.17	\$2,395.17	\$26,700.00	\$24,304.83	8.97 %

Monthly Treasurer & Financial Report | February 2026

te : 03/26/2026
 nc : 10:53:11 AM

**Region 1 of the ELCA
 Analysis of Revenues & Expenses Statement
 Northwest Washington Synod
 February 2026**

**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)
01-652-00042 - Salary-Synod Office Administrator	\$5,466.67	\$5,466.67	\$65,600.00	\$60,133.33	8.33 %
01-652-00052 - Salary-Synod Relations Admin	\$7,691.67	\$7,691.67	\$92,300.00	\$84,608.33	8.33 %
01-652-00082 - Salary-Faith Formation Director	\$4,971.50	\$4,971.50	\$59,658.00	\$54,686.50	8.33 %
Total Salaries	\$36,634.67	\$36,634.67	\$437,574.00	\$400,939.33	8.37 %
Housing Allowances					
01-654-00012 - Housing-Bishop	\$3,333.33	\$3,333.33	\$40,000.00	\$36,666.67	8.33 %
01-654-00022 - Housing-Assistant to Bishop	\$3,333.33	\$3,333.33	\$40,000.00	\$36,666.67	8.33 %
01-654-00082 - Housing-Faith Formation Director	\$833.33	\$833.33	\$10,000.00	\$9,166.67	8.33 %
Total Housing Allowances	\$7,499.99	\$7,499.99	\$90,000.00	\$82,500.01	8.33 %
SECA Offset					
01-661-00012 - SECA-Bishop	\$933.33	\$933.33	\$11,200.00	\$10,266.67	8.33 %
01-661-00022 - SECA-Assistant to Bishop	\$816.66	\$816.66	\$9,800.00	\$8,983.34	8.33 %
01-661-00082 - SECA-Faith Formation Director	\$433.33	\$433.33	\$5,200.00	\$4,766.67	8.33 %
Total SECA Offset	\$2,183.32	\$2,183.32	\$26,200.00	\$24,016.68	8.33 %
FICA					
01-655-00032 - SECA-DEM	\$0.00	\$0.00	\$2,042.00	\$2,042.00	0.00 %
01-655-00042 - FICA-Synod Office Administrator	\$404.93	\$404.93	\$4,928.00	\$4,523.07	8.22 %
01-655-00052 - FICA-Synod Relations Admin	\$588.41	\$588.41	\$6,935.00	\$6,346.59	8.48 %
Total FICA	\$993.34	\$993.34	\$13,905.00	\$12,911.66	7.14 %
Pension/Medical					
01-656-00012 - Pension/Medical-Bishop	\$2,624.42	\$2,624.42	\$44,173.00	\$41,548.58	5.94 %
01-656-00022 - Pension/Medical-Asst to Bishop	\$3,675.41	\$3,675.41	\$62,089.00	\$58,413.59	5.92 %
01-656-00042 - Pension/Medical-Synod Office Admin	\$1,331.47	\$1,331.47	\$15,409.00	\$14,077.53	8.64 %
01-656-00052 - Pension/Medical-Synod Relations Adr	\$2,062.43	\$2,062.43	\$19,336.00	\$17,273.57	10.67 %
01-656-00082 - Pension/Medical-Faith Formation Dir	\$2,455.41	\$2,455.41	\$19,336.00	\$16,880.59	12.70 %
Total Pension/Medical	\$12,149.14	\$12,149.14	\$160,343.00	\$148,193.86	7.58 %
Worker's Compensation					
01-659-00012 - Workers Comp Ins-Bishop	\$0.00	\$0.00	\$433.00	\$433.00	0.00 %
01-659-00022 - Workers Comp Ins-Asst to Bishop	\$0.00	\$0.00	\$433.00	\$433.00	0.00 %
01-659-00042 - Workers Comp Ins-Synod Office Adm	\$0.00	\$0.00	\$351.00	\$351.00	0.00 %
01-659-00052 - Workers Comp Ins-Synod Relations A	\$0.00	\$0.00	\$455.00	\$455.00	0.00 %
01-659-00082 - Worker's Comp-Faith Formation Dir	\$0.00	\$0.00	\$325.00	\$325.00	0.00 %
01-662-00002 - WA Family & Medical Leave	\$0.00	\$0.00	\$2,609.00	\$2,609.00	0.00 %
Total Worker's Compensation	\$0.00	\$0.00	\$4,606.00	\$4,606.00	0.00 %
Continuing Education					
01-657-00012 - Cont Educ-Bishop	\$92.08	\$92.08	\$1,105.00	\$1,012.92	8.33 %
01-657-00022 - Cont Educ-Assist to Bishop	\$92.08	\$92.08	\$1,105.00	\$1,012.92	8.33 %
01-657-00042 - Cont Educ-SynodOffice Administrator	\$58.75	\$58.75	\$740.00	\$681.25	7.94 %
01-657-00052 - Cont Educ-Synod Relations Admin	\$58.75	\$58.75	\$740.00	\$681.25	7.94 %
01-657-00082 - Cont Educ-Faith Formation Director	\$43.33	\$43.33	\$520.00	\$476.67	8.33 %
Total Continuing Education	\$344.99	\$344.99	\$4,210.00	\$3,865.01	8.19 %
Contract Labor					
01-653-00012 - Contract Services	\$0.00	\$0.00	\$47,200.00	\$47,200.00	0.00 %
Total Contract Labor	\$0.00	\$0.00	\$47,200.00	\$47,200.00	0.00 %
Unemployment Insurance					
01-660-00002 - Unemployment Insurance	\$0.00	\$0.00	\$358.00	\$358.00	0.00 %

Monthly Treasurer & Financial Report | February 2026

date : 03/26/2026
time : 10:53:11 AM

**Region 1 of the ELCA
Analysis of Revenues & Expenses Statement
Northwest Washington Synod
February 2026**

**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)
Total Unemployment Insurance	\$0.00	\$0.00	\$358.00	\$358.00	0.00 %
Total Compensation & Benefits	\$59,805.45	\$59,805.45	\$784,396.00	\$724,590.55	7.62 %
Travel					
01-671-00002 - Staff Travel	\$401.10	\$401.10	\$12,250.00	\$11,848.90	3.27 %
01-671-16002 - Staff Travel-Outside Synod	\$325.00	\$325.00	\$3,500.00	\$3,175.00	9.29 %
01-671-16102 - Staff Meetings & Dinners	\$63.40	\$63.40	\$500.00	\$436.60	12.68 %
Total Travel	\$789.50	\$789.50	\$16,250.00	\$15,460.50	4.86 %
Administrative					
01-601-03312 - Archives	\$0.00	\$0.00	\$720.00	\$720.00	0.00 %
01-702-00002 - Postage	\$115.34	\$115.34	\$365.00	\$249.66	31.60 %
01-720-00002 - Supplies & Materials	\$68.88	\$68.88	\$1,900.00	\$1,831.12	3.63 %
01-730-00002 - Printing & Duplicating	\$662.51	\$662.51	\$2,280.00	\$1,617.49	29.06 %
01-747-00002 - Phone & Online Services	\$1,674.30	\$1,674.30	\$11,850.00	\$10,175.70	14.13 %
01-750-00002 - Insurance	\$253.91	\$253.91	\$4,200.00	\$3,946.09	6.05 %
01-779-00002 - Staff Development	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00 %
01-830-00002 - Occupancy & Utilities	\$2,100.00	\$2,100.00	\$24,210.00	\$22,110.00	8.67 %
01-831-00002 - Office Remodel	\$434.91	\$434.91	\$0.00	(\$434.91)	0.00 %
Total Administrative	\$5,309.85	\$5,309.85	\$50,525.00	\$45,215.15	10.51 %
Total Expenses	\$136,285.50	\$136,285.50	\$1,748,243.00	\$1,611,957.50	7.80 %
Net Total	\$141,660.68	\$141,660.68	(\$66,883.00)	(\$208,543.68)	0.00 %

Monthly Treasurer & Financial Report | February 2026

Date : 03/15/2026
Time : 9:47:50 AM

Evangelical Lutheran Church in Region 1
Receipts vs Intents
From 02/01/2026 To 02/28/2026

Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of In
Northwest Washington Synod of the ELCA						
Miscellaneous NWWA Synod	99992		\$0.00	\$0.00	\$0.00	
Anacortes Lutheran Church	12788	Anacortes	\$0.00	\$0.00	\$0.00	
Celebration Lutheran Church	30377	Anacortes	\$571.10	\$571.10	\$0.00	
Our Saviour's Lutheran Church	12791	Arlington	\$600.00	\$600.00	\$0.00	
Bethany Lutheran Church	04927	Bainbridge Island	\$0.00	\$0.00	\$0.00	
Cross of Christ Lutheran Church	12799	Bellevue	\$500.00	\$500.00	\$0.00	
Love of Christ Lutheran Church	31488	Bellevue	\$0.00	\$0.00	\$0.00	
Saint Andrew's Lutheran Church	04929	Bellevue	\$1,597.92	\$1,597.92	\$0.00	
St Luke's Lutheran Church	12801	Bellevue	\$0.00	\$0.00	\$0.00	
Christ the Servant Lutheran Church	07371	Bellingham	\$2,987.50	\$2,987.50	\$0.00	
Echoes	31038	Bellingham	\$0.00	\$0.00	\$0.00	
Faith Lutheran Church	04852	Bellingham	\$0.00	\$0.00	\$0.00	
Our Saviour's Lutheran Church	12803	Bellingham	\$0.00	\$0.00	\$0.00	
First Lutheran Church	12805	Bothell	\$3,430.27	\$3,430.27	\$46,125.00	
Edison Lutheran Church	12835	Bow	\$1,208.34	\$1,208.34	\$0.00	
Burlington Lutheran Church	12810	Burlington	\$340.91	\$340.91	\$0.00	
El Camino de Emaus Lutheran Church	30640	Burlington	\$0.00	\$0.00	\$0.00	
Camano Lutheran Church	13015	Camano Island	\$0.00	\$0.00	\$0.00	
Zion Lutheran Church	12857	Custer	\$275.00	\$275.00	\$2,400.00	
Grace Lutheran Church	12904	Des Moines	\$0.00	\$0.00	\$0.00	
Edmonds Lutheran Church	30665	Edmonds	\$4,400.00	\$4,400.00	\$0.00	
Central Lutheran Church	12848	Everett	\$967.53	\$967.53	\$0.00	
Faith Lutheran Church	04854	Everett	\$719.97	\$719.97	\$7,000.00	
Our Savior's Lutheran Church	12850	Everett	\$3,000.00	\$3,000.00	\$0.00	
Trinity Evangelical Lutheran Church	04855	Everett	\$0.00	\$0.00	\$0.00	
Zion Lutheran Church	04856	Everett	\$0.00	\$0.00	\$0.00	
Immanuel Lutheran Church	12852	Everson	\$0.00	\$0.00	\$0.00	
Christ Lutheran Church	12856	Ferndale	\$1,262.00	\$1,262.00	\$0.00	
Trinity Lutheran Church	12860	Freeland	\$0.00	\$0.00	\$35,000.00	
Our Savior Lutheran Church	12873	Issaquah	\$1,045.60	\$1,045.60	\$0.00	
Northlake Lutheran Church	12877	Kenmore	\$1,250.00	\$1,250.00	\$0.00	
Kent Lutheran Church	12880	Kent	\$0.00	\$0.00	\$0.00	
Holy Spirit Lutheran Church	04954	Kirkland	\$9,026.86	\$9,026.86	\$0.00	
Salt House	31271	Kirkland	\$10,888.08	\$10,888.08	\$0.00	
Ebenezer Lutheran Church	04857	Lake Stevens	\$1,327.18	\$1,327.18	\$0.00	
Hope Church	31480	Lake Stevens	\$0.00	\$0.00	\$0.00	
Lutheran Church in the San Juans	16075	Lopez Island	\$460.00	\$460.00	\$0.00	
Hope Lutheran Church	04862	Lynden	\$0.00	\$0.00	\$0.00	
Gloria Dei Lutheran Church	12785	Lynnwood	\$583.37	\$583.37	\$0.00	
Trinity Lutheran Church	12897	Lynnwood	\$6,000.00	\$6,000.00	\$77,467.00	

Monthly Treasurer & Financial Report | February 2026

Date : 03/15/2026
Time : 9:47:50 AM

Evangelical Lutheran Church in Region 1
Receipts vs Intents
From 02/01/2026 To 02/28/2026

Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of In
Northwest Washington Synod of the ELCA						
Shepherd of the Valley Lutheran Church	12900	Maple Valley	\$640.19	\$640.19	\$0.00	
Bethlehem Lutheran Church	12901	Marysville	\$100.00	\$100.00	\$0.00	
Holy Trinity Lutheran Church	04932	Mercer Island	\$0.00	\$0.00	\$0.00	
Advent Lutheran Church	07587	Mill Creek	\$2,422.58	\$2,422.58	\$33,500.00	
United in Grace Church	30274	Monroe	\$352.81	\$352.81	\$0.00	
Fir-Conway Lutheran Church	12826	Mount Vernon	\$840.00	\$840.00	\$5,000.00	
First Evangelical Lutheran Church	12910	Mount Vernon	\$175.00	\$175.00	\$0.00	
Salem Lutheran Church	04859	Mount Vernon	\$0.00	\$0.00	\$0.00	
Bethesda Lutheran Church	12909	Mountlake Terrace	\$0.00	\$0.00	\$0.00	
Pointe of Grace Lutheran Church	31281	Mukilteo	\$0.00	\$0.00	\$0.00	
Mount Si Lutheran Church	12916	North Bend	\$992.02	\$992.02	\$7,536.00	
Faith Lutheran Church	12889	North Lakewood	\$580.00	\$580.00	\$3,480.00	
Oak Harbor Lutheran Church	12918	Oak Harbor	\$1,547.80	\$1,547.80	\$0.00	
Trinity Community Lutheran Church	07761	Point Roberts	\$25.00	\$25.00	\$0.00	
Faith Lutheran Church	04933	Redmond	\$0.00	\$0.00	\$0.00	
Cross and Crown Lutheran Church	12959	Renton	\$0.00	\$0.00	\$0.00	
Grace Chinese Lutheran Church of South King County	30798	Renton	\$0.00	\$0.00	\$0.00	
Living Hope Lutheran Church	04806	Renton	\$0.00	\$0.00	\$0.00	
Lord of Life Lutheran Church	16007	Renton	\$699.86	\$699.86	\$0.00	
St Matthew's Lutheran Church	04934	Renton	\$0.00	\$0.00	\$0.00	
Sammamish Hills Lutheran Church	16121	Sammamish	\$0.00	\$0.00	\$0.00	
Prince of Peace Lutheran Church	12984	SeaTac	\$1,000.00	\$1,000.00	\$0.00	
Ballard First Lutheran Church	12970	Seattle	\$3,041.66	\$3,041.66	\$0.00	
Bethel Chinese Lutheran Church	16130	Seattle	\$0.00	\$0.00	\$0.00	
Central Lutheran Church of the Holy Trinity	04937	Seattle	\$1,900.10	\$1,900.10	\$0.00	
Church of Steadfast Love	30775	Seattle	\$2,000.00	\$2,000.00	\$0.00	
Church of the Apostles	30573	Seattle	\$1,000.00	\$1,000.00	\$0.00	
Columbia City Church of Hope	30888	Seattle	\$0.00	\$0.00	\$0.00	
Emmaus Table@7400 Woodlawn	31189	Seattle	\$0.00	\$0.00	\$0.00	
Faith Lutheran Church	12976	Seattle	\$7,520.90	\$7,520.90	\$0.00	
First Lutheran Church of West Seattle	12977	Seattle	\$0.00	\$0.00	\$0.00	
Gethsemane Lutheran Church	04939	Seattle	\$2,891.16	\$2,891.16	\$0.00	
Gift of Grace Lutheran Church	12989	Seattle	\$0.00	\$0.00	\$0.00	
Grace Chinese Lutheran Church of Sammamish Hills	30799	Seattle	\$0.00	\$0.00	\$0.00	
Grace Chinese Lutheran Church of Seattle	30503	Seattle	\$0.00	\$0.00	\$0.00	
Immanuel Lutheran Church	12980	Seattle	\$712.27	\$712.27	\$0.00	
Lakeridge Lutheran Church	12981	Seattle	\$0.00	\$0.00	\$0.00	
Luther Memorial Lutheran Church	04942	Seattle	\$1,577.00	\$1,577.00	\$8,000.00	
Magnolia Lutheran Church	04943	Seattle	\$1,700.00	\$1,700.00	\$19,200.00	
Maple Leaf Lutheran Church	12982	Seattle	\$0.00	\$0.00	\$0.00	

Date : 03/15/2026
 Time : 9:47:50 AM

Evangelical Lutheran Church in Region 1
Receipts vs Intents
From 02/01/2026 To 02/28/2026

Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of In
Northwest Washington Synod of the ELCA						
Ministry to Chinese Students & Scholars	30889	Seattle	\$0.00	\$0.00	\$0.00	
Our Redeemer's Lutheran Church	04944	Seattle	\$2,941.19	\$2,941.19	\$0.00	
Peace Lutheran Church	04945	Seattle	\$1,947.21	\$1,947.21	\$0.00	
Phinney Ridge Lutheran Church	12983	Seattle	\$7,059.62	\$7,059.62	\$0.00	
Queen Anne Lutheran Church	12985	Seattle	\$1,000.00	\$1,000.00	\$0.00	
Seattle Covenant Community Fellowship	31149	Seattle	\$0.00	\$0.00	\$0.00	
St John United Lutheran Church	30537	Seattle	\$450.00	\$450.00	\$0.00	
University Lutheran Church	04952	Seattle	\$3,776.63	\$3,776.63	\$0.00	
Bethlehem Lutheran Church	04861	Sedro Woolley	\$830.00	\$830.00	\$0.00	
Bethel Lutheran Church	12971	Shoreline	\$650.00	\$650.00	\$0.00	
First Lutheran Church of Richmond Beach	12962	Shoreline	\$0.00	\$0.00	\$0.00	
Prince of Peace Lutheran Church	04946	Shoreline	\$751.75	\$751.75	\$0.00	
Peace Lutheran Church	12993	Silvana	\$750.00	\$750.00	\$4,500.00	
Christ the King Lutheran Church	12998	Snohomish	\$2,206.40	\$2,206.40	\$0.00	
Good Shepherd Lutheran Church	12849	Snohomish	\$500.00	\$500.00	\$0.00	
Freeborn Lutheran Church	12834	Stanwood	\$0.00	\$0.00	\$0.00	
Shepherd of the Valley Lutheran Church	16186	Startup	\$0.00	\$0.00	\$0.00	
Vashon Lutheran Church	13041	Vashon	\$0.00	\$0.00	\$0.00	
Wooden Cross Lutheran Church	16092	Woodinville	\$796.38	\$796.38	\$0.00	
Total: 99			\$107,819.16	\$107,819.16	\$249,208.00	

**Northwest Washington Synod of the ELCA
Designated Gifts/Receipts from Congregations
02/28/26**

<u>Gift Number</u>	<u>Gift Name</u>	<u>MTD Gifts</u>	<u>YTD Gifts</u>
2012	Bishop's Convo	\$340.00	\$340.00
701	Continuing Education	\$0.00	\$0.00
DDG0060	Disaster Response Fund	\$212.00	\$212.00
249	El Camino de Emaus	\$300.00	\$300.00
DDG0069	Flooding - US	\$1,100.00	\$1,100.00
GCS1000	Global Mission	\$0.00	\$0.00
746	LIRS/Global Refuge	\$212.00	\$212.00
4	LWR-A5	\$2,250.00	\$2,250.00
201	Misc Gift-NWWA	\$995.00	\$995.00
2014	Saratov Russia	\$4,200.00	\$4,200.00
WHG0038	World Hunger	\$1,470.76	\$1,470.76
		<u>\$11,079.76</u>	<u>\$11,079.76</u>

Monthly Treasurer & Financial Report | February 2026

Region 1 ELCA
 Comparison of Mission Support
 From 02/01 through 02/28

Congregation	Location	PIN	2023	2024	2025	3 year average 2023-2025	2026	Above	Intent	Increase	% Increase	Increase	% Increase
								(Below)		(Decrease)	(Decrease)	(Decrease)	
								3 year Average	Amount	from last year	from last year	from 2021	from 2022
<i>Northwest Washington Synod of the ELCA</i>													
Anacortes Lutheran Church	Anacortes	12788	0.00	0.00	380.00	126.67	0.00	(126.67)	0.00	(380.00)	-100.00%	0.00	NA
Celebration Lutheran Church	Anacortes	30377	0.00	289.90	497.90	262.60	571.10	308.50	0.00	73.20	14.70%	571.10	NA
Our Saviour's Lutheran Church	Arlington	12791	1,100.00	0.00	550.00	550.00	600.00	50.00	0.00	50.00	9.09%	(500.00)	-45.45%
Bethany Lutheran Church	Bainbridge Islar	4927	0.00	3,500.00	0.00	1,166.67	0.00	(1,166.67)	0.00	0.00	NA	0.00	NA
Cross of Christ Lutheran Church	Bellevue	12799	666.66	675.00	675.00	672.22	500.00	(172.22)	0.00	(175.00)	-25.93%	(166.66)	-25.00%
Holy Cross Lutheran Church	Bellevue	12800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Saint Andrew's Lutheran Church	Bellevue	4929	0.00	1,597.92	1,597.92	1,065.28	1,597.92	532.64	0.00	0.00	0.00%	1,597.92	NA
St Luke's Lutheran Church	Bellevue	12801	1,125.00	1,125.00	1,125.00	1,125.00	0.00	(1,125.00)	0.00	(1,125.00)	-100.00%	(1,125.00)	-100.00%
Christ the Servant Lutheran Church	Bellingham	7371	2,301.00	2,219.00	2,481.25	2,333.75	2,987.50	653.75	0.00	506.25	20.40%	686.50	29.83%
Echoes	Bellingham	31038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Faith Lutheran Church	Bellingham	4852	600.00	600.00	500.00	566.67	0.00	(566.67)	0.00	(500.00)	-100.00%	(600.00)	-100.00%
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	(5,020.72)	-100.00%
First Lutheran Church	Bothell	12805	3,136.71	0.00	2,691.67	1,942.79	3,430.27	1,487.48	0.00	738.60	27.44%	293.56	9.36%
Edison Lutheran Church	Bow	12835	1,115.06	1,208.33	0.00	774.46	1,208.34	433.88	0.00	1,208.34	NA	93.28	8.37%
Burlington Lutheran Church	Burlington	12810	208.33	208.33	250.00	222.22	340.91	118.69	0.00	90.91	36.36%	132.58	63.64%
El Camino de Emaus Lutheran Church	Burlington	30640	100.00	0.00	0.00	33.33	0.00	(33.33)	0.00	0.00	NA	(100.00)	-100.00%
Camano Lutheran Church	Camano Island	13015	583.00	613.00	613.00	603.00	0.00	(603.00)	0.00	(613.00)	-100.00%	(583.00)	-100.00%
Shepherd of the Hills Lutheran Church	Concrete	12824	50.00	0.00	0.00	16.67	0.00	(16.67)	0.00	0.00	NA	(50.00)	-100.00%
Zion Lutheran Church	Custer	12857	395.00	295.00	290.00	326.67	275.00	(51.67)	0.00	(15.00)	-5.17%	(120.00)	-30.38%
Grace Lutheran Church	Des Moines	12904	1,583.33	1,591.33	3,891.30	2,355.32	0.00	(2,355.32)	0.00	(3,891.30)	-100.00%	(1,583.33)	-100.00%
Edmonds Lutheran Church	Edmonds	30665	1,666.67	2,000.00	2,000.00	1,888.89	4,400.00	2,511.11	0.00	2,400.00	120.00%	2,733.33	164.00%
Central Lutheran Church	Everett	12848	784.72	2,202.48	736.44	1,241.21	967.53	(273.68)	0.00	231.09	31.38%	182.81	23.30%
Faith Lutheran Church	Everett	4854	602.05	817.05	576.29	665.13	719.97	54.84	0.00	143.68	24.93%	117.92	19.59%
Family & Friends Gathering	Everett	31387	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Our Saviour's Lutheran Church	Everett	12850	3,454.17	6,000.00	3,000.00	4,151.39	3,000.00	(1,151.39)	0.00	0.00	0.00%	(454.17)	-13.15%
Trinity Evangelical Lutheran Church	Everett	4855	0.00	609.72	532.00	380.57	0.00	(380.57)	0.00	(532.00)	-100.00%	0.00	NA
Zion Lutheran Church	Everett	4856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Clearbrook Lutheran Church	Everson	4858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Immanuel Lutheran Church	Everson	12852	624.00	624.00	0.00	416.00	0.00	(416.00)	0.00	0.00	NA	(624.00)	-100.00%
Christ Lutheran Church	Ferndale	12856	1,816.00	4,700.00	0.00	2,172.00	1,262.00	(910.00)	0.00	1,262.00	NA	(554.00)	-30.51%
Trinity Lutheran Church	Freeland	12860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Our Savior Lutheran Church	Issaquah	12873	3,765.71	920.35	3,622.67	2,769.58	1,045.60	(1,723.98)	0.00	(2,577.07)	-71.14%	(2,720.11)	-72.23%
Northlake Lutheran Church	Kenmore	12877	782.00	0.00	0.00	260.67	1,250.00	989.33	0.00	1,250.00	NA	468.00	59.85%
Kent Lutheran Church	Kent	12880	1,400.00	1,500.00	0.00	966.67	0.00	(966.67)	0.00	0.00	NA	(1,400.00)	-100.00%
Holy Spirit Lutheran Church	Kirkland	4954	6,227.85	6,463.46	6,112.58	6,267.96	9,026.86	2,758.90	0.00	2,914.28	47.68%	2,799.01	44.94%
Salt House	Kirkland	31271	0.00	15,724.22	0.00	5,241.41	10,888.08	5,646.67	0.00	10,888.08	NA	10,888.08	NA
Ebenezer Lutheran Church	Lake Stevens	4857	1,213.00	1,337.46	1,106.94	1,219.13	1,327.18	108.05	0.00	220.24	19.90%	114.18	9.41%
Holy Cross Lutheran Church	Lake Stevens	7659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Lutheran Church in the San Juans	Lopez Island	16075	0.00	0.00	456.00	145.33	460.00	314.67	0.00	24.00	5.50%	460.00	NA
Hope Lutheran Church	Lynden	4862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA

Monthly Treasurer & Financial Report | February 2026

Gloria Dei Lutheran Church	Lynnwood	12785	583.33	583.33	583.33	583.33	583.37	0.04	0.00	0.04	0.01%	0.04	0.01%
Trinity Lutheran Church	Lynnwood	12897	5,655.00	6,034.00	7,325.00	6,338.00	6,000.00	(338.00)	0.00	(1,325.00)	-18.09%	345.00	6.10%
Shepherd of the Valley Lutheran Church	Maple Valley	12900	611.01	0.00	693.25	434.75	640.19	205.44	0.00	(53.06)	-7.65%	29.18	4.78%
Bethlehem Lutheran Church	Marysville	12901	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	NA	100.00	NA
Holy Trinity Lutheran Church	Mercer Island	4932	1,167.00	0.00	1,167.00	778.00	0.00	(778.00)	0.00	(1,167.00)	-100.00%	(1,167.00)	-100.00%
Advent Lutheran Church	Mill Creek	7587	2,349.00	0.00	0.00	783.00	2,422.58	1,639.58	0.00	2,422.58	NA	73.58	3.13%
Morning Star Evan. Lutheran Church	Monroe	30274	1,104.88	1,526.95	1,595.25	1,409.03	352.81	(1,056.22)	0.00	(1,242.44)	-77.88%	(732.07)	-68.07%
Fir-Conway Lutheran Church	Mount Vernon	12826	668.00	830.00	830.00	776.00	840.00	64.00	0.00	10.00	1.20%	172.00	25.75%
First Evangelical Lutheran Church	Mount Vernon	12910	990.00	990.00	990.00	990.00	175.00	(815.00)	0.00	(815.00)	-82.32%	(815.00)	-82.32%
Salem Lutheran Church	Mount Vernon	4839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Bethesda Lutheran Church	Mountlake Terr	12909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Pointe of Grace Lutheran Church	Mukilteo	31281	3,083.81	2,633.34	2,009.11	2,575.42	0.00	(2,575.42)	0.00	(2,009.11)	-100.00%	(3,083.81)	-100.00%
Mount Si Lutheran Church	North Bend	12916	673.19	966.47	763.39	801.08	992.02	190.94	0.00	228.43	29.92%	318.83	47.36%
Faith Lutheran Church	North Lakewood	12889	300.00	150.00	0.00	150.00	580.00	430.00	0.00	580.00	NA	280.00	93.33%
Oak Harbor Lutheran Church	Oak Harbor	12918	1,563.26	1,764.31	2,715.33	2,014.37	1,547.80	(466.57)	0.00	(1,167.73)	-43.00%	(15.46)	-0.99%
Trinity Community Lutheran Church	Point Roberts	7761	25.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Faith Lutheran Church	Redmond	4933	4,000.00	0.00	0.00	1,333.33	0.00	(1,333.33)	0.00	0.00	NA	(4,000.00)	-100.00%
Cross and Crown Lutheran Church	Renton	12959	159.60	173.30	250.19	194.36	0.00	(194.36)	0.00	(250.19)	-100.00%	(159.60)	-100.00%
Grace Chinese Lutheran Church of Sou	Renton	30798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Lord of Life Lutheran Church	Renton	16007	1,072.06	772.17	795.90	880.04	699.86	(180.18)	0.00	(96.04)	-12.07%	(372.20)	-34.72%
Nativity Lutheran Church	Renton	4806	500.00	0.00	0.00	166.67	0.00	(166.67)	0.00	0.00	NA	(500.00)	-100.00%
St Matthew's Lutheran Church	Renton	4934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Sammamish Hills Lutheran Church	Sammamish	16121	10,636.13	0.00	12,500.12	7,712.08	0.00	(7,712.08)	0.00	(12,500.12)	-100.00%	(10,636.13)	-100.00%
Shepherd of the Hills Lutheran Church	Sammamish	16419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Prince of Peace Lutheran Church	SeaTac	12984	1,400.00	1,200.00	2,000.00	1,533.33	1,000.00	(533.33)	0.00	(1,000.00)	-50.00%	(400.00)	-28.57%
Ballard First Lutheran Church	Seattle	12970	2,692.50	2,715.00	2,708.33	2,705.28	3,041.66	336.38	0.00	333.33	12.31%	349.16	12.97%
Bethel Chinese Lutheran Church	Seattle	16130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Central Lutheran Church of the Holy Tr	Seattle	4937	1,833.39	3,784.87	3,127.93	2,915.40	1,900.10	(1,015.30)	0.00	(1,227.83)	-39.25%	66.71	3.64%
Church of Steadfast Love	Seattle	30775	0.00	0.00	2,000.00	666.67	2,000.00	1,333.33	0.00	0.00	0.00%	2,000.00	NA
Church of the Apostles	Seattle	30573	850.00	0.00	1,700.00	850.00	1,000.00	150.00	0.00	(700.00)	-41.18%	150.00	17.65%
Columbia City Church of Hope	Seattle	30888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Emmusa Table@7400 Woodlawn	Seattle	31189	1,242.21	0.00	2,800.00	1,347.40	0.00	(1,347.40)	0.00	(2,800.00)	-100.00%	(1,242.21)	-100.00%
Faith Lutheran Church	Seattle	12976	7,267.16	7,062.48	8,824.39	7,718.08	7,320.90	(197.18)	0.00	(1,303.69)	-14.77%	253.74	3.49%
First Lutheran Church of West Seattle	Seattle	12977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Gethsemane Lutheran Church	Seattle	4939	0.00	1,619.69	5,178.75	2,266.15	2,891.16	625.01	0.00	(2,287.59)	-44.17%	2,891.16	NA
Gift of Grace Lutheran Church	Seattle	12989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Grace Chinese Lutheran Church of Seat	Seattle	30503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Immanuel Lutheran Church	Seattle	12980	0.00	0.00	0.00	0.00	712.27	712.27	0.00	712.27	NA	712.27	NA
Lakeridge Lutheran Church	Seattle	12981	0.00	0.00	3,000.00	1,000.00	0.00	(1,000.00)	0.00	(3,000.00)	-100.00%	0.00	NA
Luther Memorial Lutheran Church	Seattle	4942	708.33	708.33	0.00	472.22	1,577.00	1,104.78	0.00	1,577.00	NA	868.67	122.64%
Magnolia Lutheran Church	Seattle	4943	1,300.00	0.00	1,500.00	933.33	1,700.00	766.67	0.00	200.00	13.33%	400.00	30.77%
Maple Leaf Lutheran Church	Seattle	12982	0.00	535.50	643.00	392.83	0.00	(592.83)	0.00	(643.00)	-100.00%	0.00	NA
Ministry to Chinese Students & Scholar	Seattle	30889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Our Redeemer's Lutheran Church	Seattle	4944	2,286.90	3,507.78	3,329.74	3,041.47	2,941.19	(100.28)	0.00	(388.55)	-11.67%	654.29	28.61%
Peace Lutheran Church	Seattle	4945	3,644.99	1,658.72	1,951.14	2,418.28	1,947.21	(471.07)	0.00	(3.93)	-0.20%	(1,697.78)	-46.58%
Phinney Ridge Lutheran Church	Seattle	12983	6,817.32	11,494.26	14,477.83	10,929.80	7,039.62	(3,870.18)	0.00	(7,418.21)	-51.24%	242.30	3.55%
Queen Anne Lutheran Church	Seattle	12985	300.00	3,250.00	3,250.00	2,266.67	1,000.00	(1,266.67)	0.00	(2,250.00)	-69.23%	700.00	233.33%
Seattle Covenant Community Fellowship	Seattle	31149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
St John United Lutheran Church	Seattle	30337	1,683.34	0.00	0.00	561.11	450.00	(111.11)	0.00	450.00	NA	(1,233.34)	-73.27%
University Lutheran Church	Seattle	4952	3,312.72	5,208.00	5,746.76	4,755.83	3,776.63	(979.20)	0.00	(1,970.13)	-34.28%	463.91	14.00%
Bethlehem Lutheran Church	Sedro Woolley	4861	375.00	375.00	375.00	375.00	830.00	455.00	0.00	455.00	121.33%	455.00	121.33%
Bethel Lutheran Church	Shoreline	12971	650.00	650.00	650.00	650.00	650.00	0.00	0.00	0.00	0.00%	0.00	0.00%
First Lutheran Church of Richmond Be	Shoreline	12962	0.00	0.00	1,871.49	623.83	0.00	(623.83)	0.00	(1,871.49)	-100.00%	0.00	NA
Prince of Peace Lutheran Church	Shoreline	4946	902.51	542.01	1,195.95	880.16	751.75	(128.41)	0.00	(444.20)	-37.14%	(130.76)	-16.70%
Peace Lutheran Church	Silvana	12993	275.00	275.00	0.00	183.33	750.00	566.67	0.00	750.00	NA	475.00	172.73%
Christ the King Lutheran Church	Snohomish	12998	5,171.18	4,290.90	0.00	3,154.03	2,206.40	(947.63)	0.00	2,206.40	NA	(2,964.78)	-57.33%
Good Shepherd Lutheran Church	Snohomish	12849	0.00	330.00	330.00	220.00	500.00	280.00	0.00	170.00	51.52%	500.00	NA
Freeborn Lutheran Church	Stanwood	12834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	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	NA	0.00	NA
Vashon Lutheran Church	Vashon	13041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	NA
Wooden Cross Lutheran Church	Woodinville	16092	1,497.83	1,025.46	1,151.49	1,224.93	796.38	(428.55)	0.00	(355.11)	-30.84%	(701.45)	-46.83%
			117,672.63	123,503.42	133,721.23	124,965.76	107,819.16	(17,146.60)	0.00	(25,902.07)	-19.37%	(9,833.47)	-8.37%