



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

## **August 2026 Treasurer's Report**

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*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

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

# August Treasurer's Report

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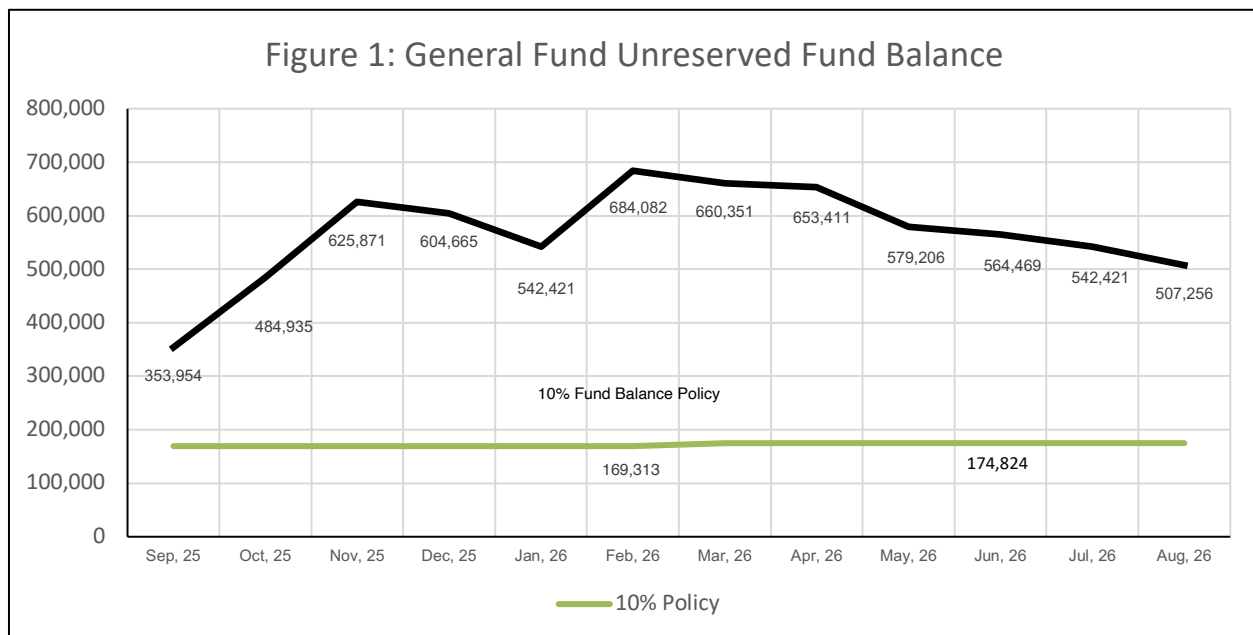
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## TREASURER'S REPORT

### Overview

August is the seventh month of the Synod's fiscal year. We are now 58% through the year. As shown in Figure 1 below, the unreserved ending General Fund balance for the month ending August 31 totals \$507,256 (page 6), a decrease of \$35,165 from July.

This decline is in line with budget and cash flow planning and is reflective of a \$53,800 transfer to the Emerging & Strategic Ministries Fund 02-371-50002 (page 8) needed to continue support for these ministries. Without this transfer, fund balance would actually have increased approximately \$20,000.



As mentioned in previous monthly reports, the 10% reserve policy rose from \$169,313 to \$174,824 in the current fiscal year 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.

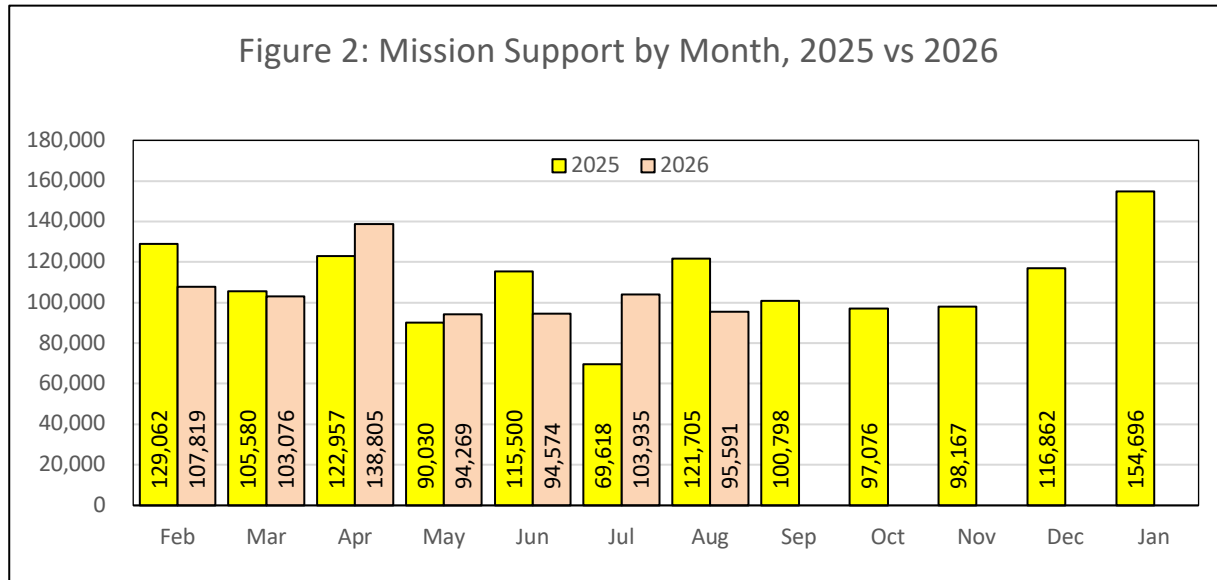
### General Fund Revenues

General Fund revenue for the month of August totaled \$102,277, with year-to-date revenue equaling \$965,213 (page 11). As mentioned, August is the seventh month of the Synod's fiscal year, or 58% through this fiscal period. Total revenues received are 57.4% of budget. Results are in line with estimates.

### Mission Support Revenue

The main source of Synod revenue, Mission Support Contributions (page 11) totaled \$95,591. This brings the year-to-date total to \$737,718, or 57% of budget estimates: very close to target for this time of year, and is \$16,382, or 2.2% lower of the same period last year. The revised 2026 budget assumed a 2% decline in Mission Support.

Figure 2 below compares 2026 monthly Mission Support contributions against last year's receipts.



### Other Income

Other General Fund revenue is performing as anticipated. Year-to-date Gift Revenue totals \$26,710, or 82% of budget. At \$200,785 year-to-date, or 68% of budget, investment and interest income (page 11), is the second major source of Synod income and is running ahead of budget estimates. This month a \$50,000 Mission Investment Fund (MIF) investment matured, and it was renewed for one year with MIF.

Since the Synod operates on what is called a cash basis, investment gains or losses are not permitted to be booked until cashed. On an extremely positive note, however, our investment gains increased from \$305,927 at the beginning of the fiscal year, to \$489,525 at the end of June (page 7). This gain will be extremely important in balancing future budgets.

### General Fund Expenses

Year to Date General Fund Expenses totaled 54% of budget, or \$946,579 (page 11). At the end of August, Compensation and Benefits totaled \$422,094 and is running approximately about 4% below budget estimates. Travel expenditures (page 11) totaled \$13,417, or 83% of budget, and are likely to exceed budget estimates for the year.

### Restricted Accounts

There are currently three restricted accounts with negative balances (pp 7). The Hope Lake Stevens \$587.36 deficit is caused by a reimbursement delay, and the Emmaus Table Building Maintenance \$924.63 and Maritime Ministries \$626.95 are currently being reviewed by staff.

World Hunger Gifts

World Hunger gifts for the month totaled \$4,650 (pp 15-16), with year-to-date contributions totaling \$25,509.

Thank you to the congregations who have supported ELCA's World Hunger program this month: Bethany on Bainbridge Island, Camano Lutheran, Gloria Dei in Lynnwood, and Good Shepherd in Snohomish.

Designated Gifts

In the category of Designated Gifts (page 17), August saw receipts of \$9,873, for a year-to-date total of \$158,429.

Closing Comments

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](mailto:treasurer@lutheransnw.org)

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

**FINANCIAL REPORTS**

**AUGUST 31, 2026**

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

Northwest Washington Synod  
Consolidated Balance Sheet  
August 31, 2026

|                                         | General           | Restricted          | Endowment           | Combined            |
|-----------------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>ASSETS</b>                           |                   |                     |                     |                     |
| <b>CURRENT ASSETS</b>                   |                   |                     |                     |                     |
| Cash                                    | 496,292.69        | 16,477.86           | 237,339.67          | 750,110.22          |
| Short Term Investments                  | 0.00              | 904,000.00          | 0.00                | 904,000.00          |
| Accounts Receivable                     | 0.00              | 0.00                | 0.00                | 0.00                |
| Other Current Assets                    | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CURRENT ASSETS</b>             | <b>496,292.69</b> | <b>920,477.86</b>   | <b>237,339.67</b>   | <b>1,654,110.22</b> |
| <b>NON CURRENT ASSETS</b>               |                   |                     |                     |                     |
| Long-Term Investments                   | 10,000.00         | 2,247,960.79        | 1,123,885.27        | 3,381,846.06        |
| 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                |
| <b>TOTAL NONCURRENT ASSETS</b>          | <b>10,000.01</b>  | <b>4,949,877.77</b> | <b>1,123,885.27</b> | <b>6,083,763.05</b> |
| <b>TOTAL ASSETS</b>                     | <b>506,292.70</b> | <b>5,870,355.63</b> | <b>1,361,224.94</b> | <b>7,737,873.27</b> |
| <b>LIABILITIES</b>                      |                   |                     |                     |                     |
| <b>CURRENT LIABILITIES</b>              |                   |                     |                     |                     |
| Accounts Payable                        | 0.00              | 0.00                | 0.00                | 0.00                |
| Loan Payable                            | 0.00              | 0.00                | 0.00                | 0.00                |
| Payroll Withholdings                    | (963.34)          | 312.44              | 0.00                | (650.90)            |
| Deferred Revenue                        | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CURRENT LIABILITIES</b>        | <b>(963.34)</b>   | <b>312.44</b>       | <b>0.00</b>         | <b>(650.90)</b>     |
| <b>LONG-TERM LIABILITIES</b>            |                   |                     |                     |                     |
| Long-Term Debt                          | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>TOTAL LIABILITIES</b>                | <b>(963.34)</b>   | <b>312.44</b>       | <b>0.00</b>         | <b>(650.90)</b>     |
| <b>FUND BALANCE</b>                     |                   |                     |                     |                     |
| Restricted Funds                        | 0.00              | 5,870,043.19        | 1,361,224.94        | 7,231,268.13        |
| 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                        | (35,165.26)       | (0.00)              | 0.00                | (35,165.26)         |
| <b>TOTAL FUND BALANCE</b>               | <b>507,256.04</b> | <b>5,870,043.19</b> | <b>1,361,224.94</b> | <b>7,738,524.17</b> |
| <b>TOTAL LIABILITIES &amp; FUND BAL</b> | <b>506,292.70</b> | <b>5,870,355.63</b> | <b>1,361,224.94</b> | <b>7,737,873.27</b> |

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Evangelical Lutheran Church in Region I  
Summary of Restricted Accounts - YTD Activity  
Northwest Washington Synod  
February to August 2026

Page : 1

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

| Accounts                                           | Beginning<br>Balance  | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance     |
|----------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Temporary Restricted</b>                        |                       |                       |                        |                       |
| <b>Council Designated</b>                          |                       |                       |                        |                       |
| 02-341-04082 - Funds Held-BIPOC Leader Reparations | \$6,829.83            | \$7,523.62            | \$10,320.00            | \$4,033.45            |
| 02-341-04102 - Funds Held- David Reflect Lead      | \$14,447.09           | \$0.00                | \$1,119.89             | \$13,327.20           |
| 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              | \$2,171.29             | \$17,662.73           |
| 02-341-04172 - Funds Held-TEF Grant                | (\$8,110.45)          | \$8,349.50            | \$239.05               | \$0.00                |
| 02-341-04182 - Funds Held-LiVE Program Fund        | \$16,693.14           | \$3,710.73            | \$20,308.00            | \$95.87               |
| 02-341-04192 - Funds Held-Evangelical Outreach     | \$9,873.77            | \$1,500.00            | \$1,464.90             | \$9,908.87            |
| 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                | \$675.00               | \$20,409.74           |
| 02-341-04452 - Funds Held-DEM Expense              | \$6,939.66            | \$11,000.00           | \$8,157.09             | \$9,782.57            |
| 02-341-04472 - Funds Held-Coaching                 | \$28,618.52           | \$0.00                | \$4,388.75             | \$24,229.77           |
| 02-341-04492 - Funds Held-Authentic Diversity      | \$4,735.56            | \$500.00              | \$0.00                 | \$5,235.56            |
| 02-341-04742 - Funds Held-Disaster Rapid Response  | \$27,277.74           | \$14,315.11           | \$24,500.00            | \$17,092.85           |
| 02-341-04942 - Funds Held-Synod Candidacy Process  | \$2,300.56            | \$4,850.00            | \$3,009.95             | \$4,140.61            |
| 02-341-04982 - Funds Held-Property Management      | \$5,067.49            | \$7,000.00            | \$6,376.41             | \$5,691.08            |
| 02-341-05112 - Funds Held-True Living Loan Admin   | \$0.00                | \$180,000.00          | \$7,000.00             | \$173,000.00          |
| 02-341-06992 - Funds Held-Cultivate Sacred Spaces  | \$19,500.00           | \$0.00                | \$0.00                 | \$19,500.00           |
| 02-341-07012 - Funds Held-Columbia City New Start  | \$0.00                | \$700.00              | \$681.90               | \$18.10               |
| 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                | \$314.50               | \$885.50              |
| 02-341-24052 - Funds Held-Holden Youth Weekends    | \$3,081.24            | \$11,550.00           | \$14,169.57            | \$461.67              |
| 02-341-24062 - Funds Held-Synod Youth              | \$82,693.15           | \$1,875.00            | \$1,000.00             | \$83,568.15           |
| 02-342-00002 - Funds Held-Bishops Convocation      | \$12,811.38           | \$33,567.03           | \$35,334.79            | \$11,043.62           |
| 02-346-00002 - Funds Held-Synod Assembly           | \$34,427.83           | \$8,859.86            | \$9,812.25             | \$33,475.44           |
| 02-361-04602 - Funds Held-Bishop Resource Fund     | \$455.30              | \$500.00              | \$734.40               | \$220.90              |
| 02-361-04802 - Funds Held-Bishop's Caring          | \$18,461.88           | \$12,803.62           | \$7,013.96             | \$24,251.54           |
| 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                | \$12,500.00            | \$98,413.84           |
| 02-371-40002 - Campaign-New Leaders Debt Reduction | \$212,499.85          | \$0.00                | \$15,000.00            | \$197,499.85          |
| 02-371-50002 - Funds Held-Emerging & Strategic Min | \$201,094.78          | \$50,788.13           | \$114,750.00           | \$137,132.91          |
| <b>Total Council Designated</b>                    | <b>\$874,196.46</b>   | <b>\$360,292.60</b>   | <b>\$301,041.70</b>    | <b>\$933,447.36</b>   |
| <b>Temporarily Donor Restricted</b>                |                       |                       |                        |                       |
| 02-341-04222 - Funds Held-World Hunger             | \$1,388.89            | \$98.00               | \$0.00                 | \$1,486.89            |
| 02-341-04242 - Funds Held-Saratov/Russia           | \$6,941.00            | \$7,550.00            | \$6,000.00             | \$8,491.00            |
| 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                | \$4,103.40             | \$12,586.09           |
| 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           | \$1,085.00            | \$875.50               | \$54,107.91           |
| 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)          | \$3,053.69            | \$2,177.06             | (\$587.36)            |
| 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          | \$281,518.50          | \$65,379.98            | \$977,158.45          |
| 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                | \$319,150.00           | \$46,649.00           |
| 02-341-07032 - Funds Held-Grace Chinese Sammamish  | \$3,728.74            | \$18,000.00           | \$6,563.82             | \$15,164.92           |
| 02-341-07062 - Funds Held-Love of Christ/Bellevue  | \$15,319.53           | \$18,200.00           | \$32,666.69            | \$852.84              |
| 02-341-08012 - Funds Held-Emmaus Table-Bldg Maint  | \$2,779.62            | \$0.00                | \$3,704.25             | (\$924.63)            |
| 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                | \$1,250.00             | \$17,375.30           |
| 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            | \$787.15              | \$0.00                 | \$3,794.08            |
| 02-346-02002 - Funds Held-Latinx Ministries        | \$14,205.48           | \$430.00              | \$0.00                 | \$14,635.48           |
| 02-349-00002 - Funds Held-Maritime Ministries      | \$4,873.05            | \$1,500.00            | \$7,000.00             | (\$626.95)            |
| <b>Total Temporarily Donor Restricted</b>          | <b>\$1,861,802.58</b> | <b>\$332,222.34</b>   | <b>\$448,870.70</b>    | <b>\$1,745,154.22</b> |
| <b>Non Cash Restricted</b>                         |                       |                       |                        |                       |
| 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        |
| 02-341-08082 - Funds Held-Gain on Pooled Trust     | \$544,386.55          | \$196,069.32          | \$250,931.24           | \$489,524.63          |
| <b>Total Non Cash Restricted</b>                   | <b>\$3,246,303.53</b> | <b>\$196,069.32</b>   | <b>\$250,931.24</b>    | <b>\$3,191,441.61</b> |
| <b>Total Temporary Restricted</b>                  | <b>\$5,982,302.57</b> | <b>\$888,584.26</b>   | <b>\$1,000,843.64</b>  | <b>\$5,870,043.19</b> |
| <b>Permanent Restricted</b>                        |                       |                       |                        |                       |

Date : 09/10/2026  
Time : 8:32:54 AM

**Evangelical Lutheran Church in Region 1**  
**Summary of Restricted Accounts - YTD Activity**  
**Northwest Washington Synod**  
**February to August 2026**  
**Note: The Report Option to include Open Transactions is selected.**

Page : 2

| Accounts                                          | Beginning<br>Balance  | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance     |
|---------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 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          | \$38,736.57           | \$15,076.98            | \$453,798.20          |
| 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          | \$31,693.54           | \$13,835.71            | \$365,587.07          |
| <b>Total Permanent Restricted</b>                 | <b>\$1,319,707.52</b> | <b>\$70,430.11</b>    | <b>\$28,912.69</b>     | <b>\$1,361,224.94</b> |

Date : 09/10/2026  
Time : 9:04:57 AM

**Evangelical Lutheran Church in Region 1  
Summary of Restricted Accounts - YTD Activity  
Northwest Washington Synod  
February to August 2026**

Page : 1

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

| Accounts                                           | Beginning<br>Balance  | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance     |
|----------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b><u>Temporary Restricted</u></b>                 |                       |                       |                        |                       |
| <b><u>Council Designated</u></b>                   |                       |                       |                        |                       |
| 02-341-04082 - Funds Held-BIPOC Leader Reparations | \$6,829.83            | \$7,523.62            | \$10,320.00            | \$4,033.45            |
| 02-341-04102 - Funds Held- David Reflect Lead      | \$14,447.09           | \$0.00                | \$1,119.89             | \$13,327.20           |
| 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              | \$2,171.29             | \$17,662.73           |
| 02-341-04172 - Funds Held-TEF Grant                | (\$8,110.45)          | \$8,349.50            | \$239.05               | \$0.00                |
| 02-341-04182 - Funds Held-LiVE Program Fund        | \$16,693.14           | \$3,710.73            | \$20,308.00            | \$95.87               |
| 02-341-04192 - Funds Held-Evangelical Outreach     | \$9,873.77            | \$1,500.00            | \$1,464.90             | \$9,908.87            |
| 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                | \$675.00               | \$20,409.74           |
| 02-341-04452 - Funds Held-DEM Expense              | \$6,939.66            | \$11,000.00           | \$8,157.09             | \$9,782.57            |
| 02-341-04472 - Funds Held-Coaching                 | \$28,618.52           | \$0.00                | \$4,388.75             | \$24,229.77           |
| 02-341-04492 - Funds Held-Authentic Diversity      | \$4,735.56            | \$500.00              | \$0.00                 | \$5,235.56            |
| 02-341-04742 - Funds Held-Disaster Rapid Response  | \$27,277.74           | \$14,315.11           | \$24,500.00            | \$17,092.85           |
| 02-341-04942 - Funds Held-Synod Candidacy Process  | \$2,300.56            | \$4,850.00            | \$3,009.95             | \$4,140.61            |
| 02-341-04982 - Funds Held-Property Management      | \$5,067.49            | \$7,000.00            | \$6,376.41             | \$5,691.08            |
| 02-341-05112 - Funds Held-True Living Loan Admin   | \$0.00                | \$180,000.00          | \$7,000.00             | \$173,000.00          |
| 02-341-06992 - Funds Held-Cultivate Sacred Spaces  | \$19,500.00           | \$0.00                | \$0.00                 | \$19,500.00           |
| 02-341-07012 - Funds Held-Columbia City New Start  | \$0.00                | \$700.00              | \$681.90               | \$18.10               |
| 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                | \$314.50               | \$885.50              |
| 02-341-24052 - Funds Held-Holden Youth Weekends    | \$3,081.24            | \$11,550.00           | \$14,169.57            | \$461.67              |
| 02-341-24062 - Funds Held-Synod Youth              | \$82,693.15           | \$1,875.00            | \$1,000.00             | \$83,568.15           |
| 02-342-00002 - Funds Held-Bishops Convocation      | \$12,811.38           | \$33,567.03           | \$35,334.79            | \$11,043.62           |
| 02-346-00002 - Funds Held-Synod Assembly           | \$34,427.83           | \$8,859.86            | \$9,812.25             | \$33,475.44           |
| 02-361-04602 - Funds Held-Bishop Resource Fund     | \$455.30              | \$500.00              | \$734.40               | \$220.90              |
| 02-361-04802 - Funds Held-Bishop's Caring          | \$18,461.88           | \$12,803.62           | \$7,013.96             | \$24,251.54           |
| 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                | \$12,500.00            | \$98,413.84           |
| 02-371-40002 - Campaign-New Leaders Debt Reduction | \$212,499.85          | \$0.00                | \$15,000.00            | \$197,499.85          |
| 02-371-50002 - Funds Held-Emerging & Strategic Min | \$201,094.78          | \$50,788.13           | \$114,750.00           | \$137,132.91          |
| <b>Total Council Designated</b>                    | <b>\$874,196.46</b>   | <b>\$360,292.60</b>   | <b>\$301,041.70</b>    | <b>\$933,447.36</b>   |
| <b><u>Temporarily Donor Restricted</u></b>         |                       |                       |                        |                       |
| 02-341-04222 - Funds Held-World Hunger             | \$1,388.89            | \$98.00               | \$0.00                 | \$1,486.89            |
| 02-341-04242 - Funds Held-Saratov/Russia           | \$6,941.00            | \$7,550.00            | \$6,000.00             | \$8,491.00            |
| 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                | \$4,103.40             | \$12,586.09           |
| 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           | \$1,085.00            | \$875.50               | \$54,107.91           |
| 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)          | \$3,053.69            | \$2,177.06             | (\$587.36)            |
| 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          | \$281,518.50          | \$65,379.98            | \$977,158.45          |
| 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                | \$319,150.00           | \$46,649.00           |
| 02-341-07032 - Funds Held-Grace Chinese Sammamish  | \$3,728.74            | \$18,000.00           | \$6,563.82             | \$15,164.92           |
| 02-341-07062 - Funds Held-Love of Christ/Bellevue  | \$15,319.53           | \$18,200.00           | \$32,666.69            | \$852.84              |
| 02-341-08012 - Funds Held-Emmaus Table-Bldg Maint  | \$2,779.62            | \$0.00                | \$3,704.25             | (\$924.63)            |
| 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                | \$1,250.00             | \$17,375.30           |
| 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            | \$787.15              | \$0.00                 | \$3,794.08            |
| 02-346-02002 - Funds Held-Latinx Ministries        | \$14,205.48           | \$430.00              | \$0.00                 | \$14,635.48           |
| 02-349-00002 - Funds Held-Maritime Ministries      | \$4,873.05            | \$1,500.00            | \$7,000.00             | (\$626.95)            |
| <b>Total Temporarily Donor Restricted</b>          | <b>\$1,861,802.58</b> | <b>\$332,222.34</b>   | <b>\$448,870.70</b>    | <b>\$1,745,154.22</b> |
| <b><u>Non Cash Restricted</u></b>                  |                       |                       |                        |                       |
| 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        |
| 02-341-08082 - Funds Held-Gain on Pooled Trust     | \$544,386.55          | \$196,069.32          | \$250,931.24           | \$489,524.63          |
| <b>Total Non Cash Restricted</b>                   | <b>\$3,246,303.53</b> | <b>\$196,069.32</b>   | <b>\$250,931.24</b>    | <b>\$3,191,441.61</b> |
| <b>Total Temporary Restricted</b>                  | <b>\$5,982,302.57</b> | <b>\$888,584.26</b>   | <b>\$1,000,843.64</b>  | <b>\$5,870,043.19</b> |
| <b><u>Permanent Restricted</u></b>                 |                       |                       |                        |                       |

Date : 09/10/2026  
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**Evangelical Lutheran Church in Region 1**  
**Summary of Restricted Accounts - YTD Activity**  
**Northwest Washington Synod**  
**February to August 2026**  
**Note: The Report Option to include Open Transactions is selected.**

Page : 2

| Accounts                                          | Beginning<br>Balance  | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance     |
|---------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 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          | \$38,736.57           | \$15,076.98            | \$453,798.20          |
| 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          | \$31,693.54           | \$13,835.71            | \$365,587.07          |
| <b>Total Permanent Restricted</b>                 | <b>\$1,319,707.52</b> | <b>\$70,430.11</b>    | <b>\$28,912.69</b>     | <b>\$1,361,224.94</b> |

Date : 09/10/2026  
Time : 1:09:21 PM

**Evangelical Lutheran Church in Region 1  
Analysis of Revenues & Expenses - Summary  
Northwest Washington Synod  
February to August 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 |
|-------------------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>Revenues</b>               |                      |                      |                       |                         |                         |
| Mission Support               | \$95,591.27          | \$737,718.06         | \$1,296,160.00        | \$558,441.94            | 56.92 %                 |
| Support from Churchwide       | \$0.00               | \$0.00               | \$9,500.00            | \$9,500.00              | 0.00 %                  |
| Gifts                         | \$2,040.00           | \$26,710.46          | \$32,500.00           | \$5,789.54              | 82.19 %                 |
| Investment & Interest Income  | \$4,645.47           | \$200,784.73         | \$297,000.00          | \$96,215.27             | 67.60 %                 |
| Other Income                  | \$0.00               | \$0.00               | \$0.00                | \$0.00                  | 0.00 %                  |
| Transfer In                   | \$0.00               | \$0.00               | \$0.00                | \$0.00                  | 0.00 %                  |
| <b>Total Revenues</b>         | <b>\$102,276.74</b>  | <b>\$965,213.25</b>  | <b>\$1,681,360.00</b> | <b>\$716,146.75</b>     | <b>57.41 %</b>          |
| <b>Expenses</b>               |                      |                      |                       |                         |                         |
| Support of Churchwide         | \$44,927.84          | \$346,727.09         | \$609,195.00          | \$262,467.91            | 56.92 %                 |
| Agency & Social Ministry      | \$13,152.21          | \$92,065.46          | \$162,827.00          | \$70,761.54             | 56.54 %                 |
| Shared Missions               | \$6,084.09           | \$42,588.63          | \$73,100.00           | \$30,511.37             | 58.26 %                 |
| 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          | \$422,093.60         | \$784,396.00          | \$362,302.40            | 53.81 %                 |
| Travel                        | \$2,901.68           | \$13,416.88          | \$16,250.00           | \$2,833.12              | 82.57 %                 |
| Administrative                | \$3,916.65           | \$28,986.85          | \$50,525.00           | \$21,538.15             | 57.37 %                 |
| <b>Total Expenses</b>         | <b>\$130,887.92</b>  | <b>\$946,578.51</b>  | <b>\$1,748,243.00</b> | <b>\$801,664.49</b>     | <b>54.14 %</b>          |
| <b>Net Total</b>              | <b>(\$28,611.18)</b> | <b>\$18,634.74</b>   | <b>(\$66,883.00)</b>  | <b>(\$85,517.74)</b>    | <b>0.00 %</b>           |
| <b>Other Expenses</b>         |                      |                      |                       |                         |                         |
| Transfers                     | \$0.00               | \$53,800.00          | \$0.00                | (\$53,800.00)           | 0.00 %                  |
| <b>Total Other Expenses</b>   | <b>\$0.00</b>        | <b>\$53,800.00</b>   | <b>\$0.00</b>         | <b>(\$53,800.00)</b>    | <b>0.00 %</b>           |
| <b>Net Operating Total</b>    | <b>(\$28,611.18)</b> | <b>(\$35,165.26)</b> | <b>(\$66,883.00)</b>  | <b>(\$31,717.74)</b>    | <b>0.00 %</b>           |

Date : 09/10/2026  
Time : 12:49:29 PM

Evangelical Lutheran Church in Region 1  
Analysis of Revenues & Expenses Statement  
Northwest Washington Synod  
February to August 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) |
|--------------------------------------------------|------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|
| <b>Revenues</b>                                  |                        |                        |                           |                                     |                                     |
| <b>Support from Congregations</b>                |                        |                        |                           |                                     |                                     |
| 01-501-00002 - Mission Support-NW                | \$95,591.27            | \$737,718.06           | \$1,296,160.00            | \$558,441.94                        | 56.92 %                             |
| <b>Total Support from Congregations</b>          | \$95,591.27            | \$737,718.06           | \$1,296,160.00            | \$558,441.94                        | 56.92 %                             |
| <b>Support from Churchwide</b>                   |                        |                        |                           |                                     |                                     |
| 01-515-10002 - Support from Churchwide           | \$0.00                 | \$0.00                 | \$9,500.00                | \$9,500.00                          | 0.00 %                              |
| <b>Total Support from Churchwide</b>             | \$0.00                 | \$0.00                 | \$9,500.00                | \$9,500.00                          | 0.00 %                              |
| <b>Gifts/Donations</b>                           |                        |                        |                           |                                     |                                     |
| 01-512-00002 - Gifts                             | \$2,040.00             | \$26,710.46            | \$32,500.00               | \$5,789.54                          | 82.19 %                             |
| <b>Total Gifts/Donations</b>                     | \$2,040.00             | \$26,710.46            | \$32,500.00               | \$5,789.54                          | 82.19 %                             |
| <b>Investment &amp; Interest Income</b>          |                        |                        |                           |                                     |                                     |
| 01-521-00002 - Interest Earnings                 | \$4,645.47             | \$33,784.73            | \$130,000.00              | \$96,215.27                         | 25.99 %                             |
| 01-522-00002 - Income Distributions              | \$0.00                 | \$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 %                              |
| <b>Total Investment &amp; Interest Income</b>    | \$4,645.47             | \$200,784.73           | \$343,200.00              | \$142,415.27                        | 58.50 %                             |
| <b>Total Revenues</b>                            | \$102,276.74           | \$965,213.25           | \$1,681,360.00            | \$716,146.75                        | 57.41 %                             |
| <b>Expenses</b>                                  |                        |                        |                           |                                     |                                     |
| <b>Support of Churchwide</b>                     |                        |                        |                           |                                     |                                     |
| 01-603-00002 - Churchwide Support                | \$44,927.84            | \$346,727.09           | \$609,195.00              | \$262,467.91                        | 56.92 %                             |
| <b>Total Support of Churchwide</b>               | \$44,927.84            | \$346,727.09           | \$609,195.00              | \$262,467.91                        | 56.92 %                             |
| <b>Agency &amp; Social Ministry</b>              |                        |                        |                           |                                     |                                     |
| 01-601-03132 - Lutheran Community Services       | \$958.33               | \$6,708.33             | \$11,500.00               | \$4,791.67                          | 58.33 %                             |
| 01-601-03182 - Church Council of Greater Seattle | \$83.33                | \$583.33               | \$1,000.00                | \$416.67                            | 58.33 %                             |
| 01-601-03202 - PLTS Support                      | \$2,100.00             | \$14,700.00            | \$25,200.00               | \$10,500.00                         | 58.33 %                             |
| 01-601-03222 - Campus Ministries                 | \$5,646.65             | \$39,526.55            | \$67,760.00               | \$28,233.45                         | 58.33 %                             |
| 01-601-03372 - Luther Seminary Support           | \$2,100.00             | \$14,700.00            | \$25,200.00               | \$10,500.00                         | 58.33 %                             |
| 01-601-03462 - FAN Support                       | \$666.67               | \$4,666.67             | \$8,000.00                | \$3,333.33                          | 58.33 %                             |
| 01-601-03512 - Paths to Understanding            | \$416.67               | \$2,916.67             | \$5,000.00                | \$2,083.33                          | 58.33 %                             |
| 01-601-03522 - Real Rent (Duwamish)              | \$416.67               | \$2,916.67             | \$5,000.00                | \$2,083.33                          | 58.33 %                             |
| 01-601-03532 - Racial & Economic Equity          | \$0.00                 | \$0.00                 | \$5,000.00                | \$5,000.00                          | 0.00 %                              |
| 01-601-03562 - Reconciling Works                 | \$100.00               | \$700.00               | \$1,200.00                | \$500.00                            | 58.33 %                             |
| 01-746-04502 - Church Wellness Network           | \$763.89               | \$5,347.24             | \$9,167.00                | \$3,819.76                          | 58.33 %                             |
| 01-746-04512 - Emerging & Strategic Ministries   | \$0.00                 | \$0.00                 | \$50,000.00               | \$50,000.00                         | 0.00 %                              |
| <b>Total Agency &amp; Social Ministry</b>        | \$13,252.21            | \$92,765.46            | \$214,027.00              | \$121,261.54                        | 43.34 %                             |
| <b>Shared Missions</b>                           |                        |                        |                           |                                     |                                     |
| 01-746-00002 - Region 1 Center for Mission       | \$6,084.09             | \$42,588.63            | \$73,100.00               | \$30,511.37                         | 58.26 %                             |
| <b>Total Shared Missions</b>                     | \$6,084.09             | \$42,588.63            | \$73,100.00               | \$30,511.37                         | 58.26 %                             |
| <b>Boards/Committees/Task Forces</b>             |                        |                        |                           |                                     |                                     |
| 01-608-00002 - Boards, Committees & Task Forces  | \$0.00                 | \$0.00                 | \$750.00                  | \$750.00                            | 0.00 %                              |
| <b>Total Boards/Committees/Task Forces</b>       | \$0.00                 | \$0.00                 | \$750.00                  | \$750.00                            | 0.00 %                              |
| <b>Compensation &amp; Benefits</b>               |                        |                        |                           |                                     |                                     |
| <b>Salaries</b>                                  |                        |                        |                           |                                     |                                     |
| 01-652-00012 - Salary-Bishop                     | \$8,776.83             | \$61,437.81            | \$105,322.00              | \$43,884.19                         | 58.33 %                             |
| 01-652-00022 - Salary-Assistant to Bishop        | \$7,332.83             | \$51,329.81            | \$87,994.00               | \$36,664.19                         | 58.33 %                             |
| 01-652-00032 - Salary-Assist to Bishop DEMs      | \$2,395.17             | \$16,766.19            | \$26,700.00               | \$9,933.81                          | 62.79 %                             |

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Evangelical Lutheran Church in Region 1  
Analysis of Revenues & Expenses Statement  
Northwest Washington Synod  
February to August 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             | \$38,266.69            | \$65,600.00               | \$27,333.31                         | 58.33 %                             |
| 01-652-00052 - Salary-Synod Relations Admin        | \$7,691.67             | \$53,841.69            | \$92,300.00               | \$38,458.31                         | 58.33 %                             |
| 01-652-00082 - Salary-Faith Formation Director     | \$4,971.50             | \$34,800.50            | \$59,658.00               | \$24,857.50                         | 58.33 %                             |
| <b>Total Salaries</b>                              | <b>\$36,634.67</b>     | <b>\$256,442.69</b>    | <b>\$437,574.00</b>       | <b>\$181,131.31</b>                 | <b>58.61 %</b>                      |
| <b>Housing Allowances</b>                          |                        |                        |                           |                                     |                                     |
| 01-654-00012 - Housing-Bishop                      | \$3,333.33             | \$23,333.31            | \$40,000.00               | \$16,666.69                         | 58.33 %                             |
| 01-654-00022 - Housing-Assistant to Bishop         | \$3,333.33             | \$23,333.31            | \$40,000.00               | \$16,666.69                         | 58.33 %                             |
| 01-654-00082 - Housing-Faith Formation Director    | \$833.33               | \$5,833.31             | \$10,000.00               | \$4,166.69                          | 58.33 %                             |
| <b>Total Housing Allowances</b>                    | <b>\$7,499.99</b>      | <b>\$52,499.93</b>     | <b>\$90,000.00</b>        | <b>\$37,500.07</b>                  | <b>58.33 %</b>                      |
| <b>SECA Offset</b>                                 |                        |                        |                           |                                     |                                     |
| 01-661-00012 - SECA-Bishop                         | \$933.33               | \$6,533.31             | \$11,200.00               | \$4,666.69                          | 58.33 %                             |
| 01-661-00022 - SECA-Assistant to Bishop            | \$816.66               | \$5,716.62             | \$9,800.00                | \$4,083.38                          | 58.33 %                             |
| 01-661-00082 - SECA-Faith Formation Director       | \$433.33               | \$3,033.31             | \$5,200.00                | \$2,166.69                          | 58.33 %                             |
| <b>Total SECA Offset</b>                           | <b>\$2,183.32</b>      | <b>\$15,283.24</b>     | <b>\$26,200.00</b>        | <b>\$10,916.76</b>                  | <b>58.33 %</b>                      |
| <b>FICA</b>                                        |                        |                        |                           |                                     |                                     |
| 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               | \$2,834.51             | \$4,928.00                | \$2,093.49                          | 57.52 %                             |
| 01-655-00052 - FICA-Synod Relations Admin          | \$588.41               | \$4,118.87             | \$6,935.00                | \$2,816.13                          | 59.39 %                             |
| <b>Total FICA</b>                                  | <b>\$993.34</b>        | <b>\$6,953.38</b>      | <b>\$13,905.00</b>        | <b>\$6,951.62</b>                   | <b>50.01 %</b>                      |
| <b>Pension/Medical</b>                             |                        |                        |                           |                                     |                                     |
| 01-656-00012 - Pension/Medical-Bishop              | \$2,624.42             | \$18,370.94            | \$44,173.00               | \$25,802.06                         | 41.59 %                             |
| 01-656-00022 - Pension/Medical-Asst to Bishop      | \$3,675.41             | \$25,727.87            | \$62,089.00               | \$36,361.13                         | 41.44 %                             |
| 01-656-00042 - Pension/Medical-Synod Office Admin  | \$1,331.47             | \$9,320.29             | \$15,409.00               | \$6,088.71                          | 60.49 %                             |
| 01-656-00052 - Pension/Medical-Synod Relations Adr | \$2,062.43             | \$14,437.01            | \$19,336.00               | \$4,898.99                          | 74.66 %                             |
| 01-656-00082 - Pension/Medical-Faith Formation Dir | \$2,455.41             | \$17,187.87            | \$19,336.00               | \$2,148.13                          | 88.89 %                             |
| <b>Total Pension/Medical</b>                       | <b>\$12,149.14</b>     | <b>\$85,043.98</b>     | <b>\$160,343.00</b>       | <b>\$75,299.02</b>                  | <b>53.04 %</b>                      |
| <b>Worker's Compensation</b>                       |                        |                        |                           |                                     |                                     |
| 01-659-00012 - Workers Comp Ins-Bishop             | \$0.00                 | \$228.10               | \$433.00                  | \$204.90                            | 52.68 %                             |
| 01-659-00022 - Workers Comp Ins-Asst to Bishop     | \$0.00                 | \$228.10               | \$433.00                  | \$204.90                            | 52.68 %                             |
| 01-659-00042 - Workers Comp Ins-Synod Office Adm   | \$0.00                 | \$171.08               | \$351.00                  | \$179.92                            | 48.74 %                             |
| 01-659-00052 - Workers Comp Ins-Synod Relations A  | \$0.00                 | \$228.10               | \$455.00                  | \$226.90                            | 50.13 %                             |
| 01-659-00082 - Worker's Comp-Faith Formation Dir   | \$0.00                 | \$171.07               | \$325.00                  | \$153.93                            | 52.64 %                             |
| 01-662-00002 - WA Family & Medical Leave           | \$0.00                 | \$2,218.13             | \$2,609.00                | \$390.87                            | 85.02 %                             |
| <b>Total Worker's Compensation</b>                 | <b>\$0.00</b>          | <b>\$3,244.58</b>      | <b>\$4,606.00</b>         | <b>\$1,361.42</b>                   | <b>70.44 %</b>                      |
| <b>Continuing Education</b>                        |                        |                        |                           |                                     |                                     |
| 01-657-00012 - Cont Educ-Bishop                    | \$92.08                | \$644.56               | \$1,105.00                | \$460.44                            | 58.33 %                             |
| 01-657-00022 - Cont Educ-Assist to Bishop          | \$92.08                | \$644.56               | \$1,105.00                | \$460.44                            | 58.33 %                             |
| 01-657-00042 - Cont Educ-SynodOffice Administrator | \$58.75                | \$411.25               | \$740.00                  | \$328.75                            | 55.57 %                             |
| 01-657-00052 - Cont Educ-Synod Relations Admin     | \$58.75                | \$411.25               | \$740.00                  | \$328.75                            | 55.57 %                             |
| 01-657-00082 - Cont Educ-Faith Formation Director  | \$43.33                | \$303.31               | \$520.00                  | \$216.69                            | 58.33 %                             |
| <b>Total Continuing Education</b>                  | <b>\$344.99</b>        | <b>\$2,414.93</b>      | <b>\$4,210.00</b>         | <b>\$1,795.07</b>                   | <b>57.36 %</b>                      |
| <b>Contract Labor</b>                              |                        |                        |                           |                                     |                                     |
| 01-653-00012 - Contract Services                   | \$0.00                 | \$0.00                 | \$47,200.00               | \$47,200.00                         | 0.00 %                              |
| <b>Total Contract Labor</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$47,200.00</b>        | <b>\$47,200.00</b>                  | <b>0.00 %</b>                       |
| <b>Unemployment Insurance</b>                      |                        |                        |                           |                                     |                                     |
| 01-660-00002 - Unemployment Insurance              | \$0.00                 | \$210.87               | \$358.00                  | \$147.13                            | 58.90 %                             |

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Evangelical Lutheran Church in Region 1  
Analysis of Revenues & Expenses Statement  
Northwest Washington Synod  
February to August 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) |
|-------------------------------------------|------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|
| <b>Total Unemployment Insurance</b>       | \$0.00                 | \$210.87               | \$358.00                  | \$147.13                            | 58.90 %                             |
| <b>Total Compensation &amp; Benefits</b>  | \$59,805.45            | \$422,093.60           | \$784,396.00              | \$362,302.40                        | 53.81 %                             |
| <b>Travel</b>                             |                        |                        |                           |                                     |                                     |
| 01-671-00002 - Staff Travel               | \$2,109.48             | \$10,143.51            | \$12,250.00               | \$2,106.49                          | 82.80 %                             |
| 01-671-16002 - Staff Travel-Outside Synod | \$792.20               | \$2,873.49             | \$3,500.00                | \$626.51                            | 82.10 %                             |
| 01-671-16102 - Staff Meetings & Dinners   | \$0.00                 | \$399.88               | \$500.00                  | \$100.12                            | 79.98 %                             |
| 01-671-50002 - Travel-DEM expenses        | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                              | 0.00 %                              |
| <b>Total Travel</b>                       | \$2,901.68             | \$13,416.88            | \$16,250.00               | \$2,833.12                          | 82.57 %                             |
| <b>Administrative</b>                     |                        |                        |                           |                                     |                                     |
| 01-601-03312 - Archives                   | \$0.00                 | \$0.00                 | \$720.00                  | \$720.00                            | 0.00 %                              |
| 01-677-00002 - Hospitality                | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                              | 0.00 %                              |
| 01-702-00002 - Postage                    | \$72.15                | \$242.30               | \$365.00                  | \$122.70                            | 66.38 %                             |
| 01-720-00002 - Supplies & Materials       | \$179.83               | \$609.67               | \$1,900.00                | \$1,290.33                          | 32.09 %                             |
| 01-730-00002 - Printing & Duplicating     | \$318.77               | \$2,727.38             | \$2,280.00                | (\$447.38)                          | 119.62 %                            |
| 01-747-00002 - Phone & Online Services    | \$885.52               | \$7,947.42             | \$11,850.00               | \$3,902.58                          | 67.07 %                             |
| 01-750-00002 - Insurance                  | \$210.38               | \$1,479.29             | \$4,200.00                | \$2,720.71                          | 35.22 %                             |
| 01-775-00002 - Miscellaneous              | \$150.00               | \$575.60               | \$0.00                    | (\$575.60)                          | 0.00 %                              |
| 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             | \$14,970.28            | \$24,210.00               | \$9,239.72                          | 61.84 %                             |
| 01-831-00002 - Office Remodel             | \$0.00                 | \$434.91               | \$0.00                    | (\$434.91)                          | 0.00 %                              |
| <b>Total Administrative</b>               | \$3,916.65             | \$28,986.85            | \$50,525.00               | \$21,538.15                         | 57.37 %                             |
| <b>Total Expenses</b>                     | \$130,887.92           | \$946,578.51           | \$1,748,243.00            | \$801,664.49                        | 54.14 %                             |
| <b>Net Total</b>                          | (\$28,611.18)          | \$18,634.74            | (\$66,883.00)             | (\$85,517.74)                       | 0.00 %                              |
| <b>Other Expenses</b>                     |                        |                        |                           |                                     |                                     |
| <b>Transfers</b>                          |                        |                        |                           |                                     |                                     |
| 01-999-00002 - Transfer Out               | \$0.00                 | \$53,800.00            | \$0.00                    | (\$53,800.00)                       | 0.00 %                              |
| <b>Total Transfers</b>                    | \$0.00                 | \$53,800.00            | \$0.00                    | (\$53,800.00)                       | 0.00 %                              |
| <b>Total Other Expenses</b>               | \$0.00                 | \$53,800.00            | \$0.00                    | (\$53,800.00)                       | 0.00 %                              |
| <b>Net Operating Total</b>                | (\$28,611.18)          | (\$35,165.26)          | (\$66,883.00)             | (\$31,717.74)                       | 0.00 %                              |

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**Evangelical Lutheran Church in Region 1**  
**World Hunger Gifts**  
**From 02/01/2026 To 08/31/2026**

Page : 6

| Organization                                  | City              | PIN   | MTD Total | YTD Total  |
|-----------------------------------------------|-------------------|-------|-----------|------------|
| <b>Northwest Washington Synod of the ELCA</b> |                   |       |           |            |
| Miscellaneous NWWA Synod                      |                   | 99992 | \$0.00    | \$0.00     |
| Anacortes Lutheran Church                     | Anacortes         | 12788 | \$0.00    | \$0.00     |
| Celebration Lutheran Church                   | Anacortes         | 30377 | \$0.00    | \$0.00     |
| Our Saviour's Lutheran Church                 | Arlington         | 12791 | \$0.00    | \$0.00     |
| Bethany Lutheran Church                       | Bainbridge Island | 04927 | \$0.00    | \$2,250.00 |
| Cross of Christ Lutheran Church               | Bellevue          | 12799 | \$0.00    | \$0.00     |
| Love of Christ Lutheran Church                | Bellevue          | 31488 | \$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 | \$0.00    | \$7,180.13 |
| 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     |
| Shepherd of the Valley Lutheran Church        | Black Diamond     | 12900 | \$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    | \$0.00     |
| El Camino de Emaus Lutheran Church            | Burlington        | 30640 | \$0.00    | \$0.00     |
| Camano Lutheran Church                        | Camano Island     | 13015 | \$50.00   | \$1,022.51 |
| Zion Lutheran Church                          | Custer            | 12857 | \$0.00    | \$0.00     |
| Grace Lutheran Church                         | Des Moines        | 12904 | \$0.00    | \$7,455.67 |
| Edmonds Lutheran Church                       | Edmonds           | 30665 | \$0.00    | \$0.00     |
| Central Lutheran Church                       | Everett           | 12848 | \$0.00    | \$726.00   |
| 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    | \$200.00   |
| 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    | \$1,729.00 |
| 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 | \$208.00  | \$1,460.00 |
| Trinity Lutheran Church                       | Lynnwood          | 12897 | \$0.00    | \$0.00     |
| Bethlehem Lutheran Church                     | Marysville        | 12901 | \$0.00    | \$0.00     |
| Holy Trinity Lutheran Church                  | Mercer Island     | 04932 | \$0.00    | \$805.50   |
| 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    | \$100.00   |
| Trinity Community Lutheran Church             | Point Roberts     | 07761 | \$0.00    | \$0.00     |
| Faith Lutheran Church                         | Redmond           | 04933 | \$0.00    | \$0.00     |

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**Evangelical Lutheran Church in Region 1**  
**World Hunger Gifts**  
**From 02/01/2026 To 08/31/2026**

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| Organization                                       | City          | PIN   | MTD Total | YTD Total   |
|----------------------------------------------------|---------------|-------|-----------|-------------|
| <b>Northwest Washington Synod of the ELCA</b>      |               |       |           |             |
| Cross and Crown Lutheran Church                    | Renton        | 12959 | \$0.00    | \$0.00      |
| 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 Sammamish Hills   | Seattle       | 30799 | \$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    | \$1,500.00  |
| 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    | \$255.00    |
| 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 | \$100.00  | \$800.00    |
| Freeborn Lutheran Church                           | Starwood      | 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: 98                                          |               |       | \$358.00  | \$25,508.81 |

**Northwest Washington Synod of the ELCA  
Designated Gifts/Receipts from Congregations  
08/31/2026**

| <b>Gift Number</b> | <b>Gift Name</b>          | <b>MTD Gifts</b>  | <b>YTD Gifts</b>    |
|--------------------|---------------------------|-------------------|---------------------|
| 248                | Assembly:NWWA             | \$0.00            | \$1,760.00          |
| 216                | Bethany Home              | \$0.00            | \$125.00            |
| 2012               | Bishop's Convo            | \$0.00            | \$10,553.00         |
| 246                | Bishops Caring:NWWA       | \$0.00            | \$306.50            |
| 2003               | Candidacy Process         | \$0.00            | \$1,300.00          |
| 274                | Chapel of Steadfast       | \$0.00            | \$1,287.00          |
| 701                | Continuing Education      | \$0.00            | \$1,941.76          |
| DDG0060            | Disaster Response Fund    | \$310.56          | \$4,562.56          |
| DDG0010            | Domestic Disaster Respons | \$280.00          | \$8,010.97          |
| 249                | El Camino de Emaus        | \$300.00          | \$1,200.00          |
| 261                | Faith Action Network      | \$0.00            | \$1,391.00          |
| DDG0069            | Flooding - US             | \$0.00            | \$1,100.00          |
| 263                | Gift to Synod:NWWA        | \$0.00            | \$10,000.00         |
| GCS1000            | Global Mission            | \$100.00          | \$300.00            |
| IDG0016            | International Disaster    | \$250.00          | \$4,310.00          |
| 746                | LIRS/Global Refuge        | \$208.00          | \$1,460.00          |
| 4                  | LWR-A5                    | \$245.08          | \$19,058.90         |
| 725                | Luth Counseling Netw      | \$0.00            | \$1,444.00          |
| 707                | Lutheran Community Svcs   | \$0.00            | \$1,540.00          |
| 2013               | May Youth Weekend         | \$0.00            | \$10,950.00         |
| IDG0038            | Middle East Crisis        | \$0.00            | \$2,462.00          |
| 201                | Misc Gift-NWWA            | \$4,000.00        | \$32,971.36         |
| 202                | Open Door Ministries      | \$0.00            | \$65.00             |
| 253                | Outreach/Evangelism       | \$0.00            | \$1,500.00          |
| 210                | Racial Equity             | \$0.00            | \$1,000.00          |
| 266                | Reconciling Works         | \$0.00            | \$1,000.00          |
| 2014               | Saratov Russia            | \$0.00            | \$4,200.00          |
| WHG0109            | Share of water well       | \$0.00            | \$1,800.00          |
| DDG0077            | U.S. Wildfires            | \$3,821.13        | \$3,821.13          |
| MSG0666            | Wang, Dorcas              | \$0.00            | \$1,500.00          |
| WHG0038            | World Hunger              | \$358.00          | \$25,508.81         |
|                    |                           | <b>\$9,872.77</b> | <b>\$158,428.99</b> |

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**Evangelical Lutheran Church in Region 1**  
**Receipts vs Intents**  
**From 02/01/2026 To 08/31/2026**

| Organization                                  | PIN   | City              | MTD Giving | YTD Giving  | Total Intent | % of In |
|-----------------------------------------------|-------|-------------------|------------|-------------|--------------|---------|
| <b>Northwest Washington Synod of the ELCA</b> |       |                   |            |             |              |         |
| Miscellaneous NWWA Synod                      | 99992 |                   | \$0.00     | \$500.00    | \$0.00       |         |
| Anacortes Lutheran Church                     | 12788 | Anacortes         | \$0.00     | \$8,000.00  | \$0.00       |         |
| Celebration Lutheran Church                   | 30377 | Anacortes         | \$253.50   | \$2,740.84  | \$0.00       |         |
| Our Saviour's Lutheran Church                 | 12791 | Arlington         | \$600.00   | \$4,200.00  | \$0.00       |         |
| Bethany Lutheran Church                       | 04927 | Bainbridge Island | \$0.00     | \$21,000.00 | \$0.00       |         |
| Cross of Christ Lutheran Church               | 12799 | Bellevue          | \$325.00   | \$2,800.00  | \$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 | \$16,382.53 | \$0.00       |         |
| St Luke's Lutheran Church                     | 12801 | Bellevue          | \$1,125.00 | \$9,000.00  | \$0.00       |         |
| Christ the Servant Lutheran Church            | 07371 | Bellingham        | \$0.00     | \$17,925.00 | \$0.00       |         |
| Echoes                                        | 31038 | Bellingham        | \$0.00     | \$0.00      | \$0.00       |         |
| Faith Lutheran Church                         | 04852 | Bellingham        | \$0.00     | \$3,000.00  | \$0.00       |         |
| Our Saviour's Lutheran Church                 | 12803 | Bellingham        | \$0.00     | \$0.00      | \$0.00       |         |
| Shepherd of the Valley Lutheran Church        | 12900 | Black Diamond     | \$581.04   | \$4,334.32  | \$0.00       |         |
| First Lutheran Church                         | 12805 | Bothell           | \$6,674.10 | \$26,309.94 | \$46,125.00  | !       |
| Edison Lutheran Church                        | 12835 | Bow               | \$1,208.34 | \$8,458.38  | \$0.00       |         |
| Burlington Lutheran Church                    | 12810 | Burlington        | \$350.00   | \$2,340.91  | \$0.00       |         |
| El Camino de Emaus Lutheran Church            | 30640 | Burlington        | \$0.00     | \$350.00    | \$0.00       |         |
| Camano Lutheran Church                        | 13015 | Camano Island     | \$650.00   | \$4,850.00  | \$0.00       |         |
| Zion Lutheran Church                          | 12857 | Custer            | \$330.00   | \$1,255.00  | \$2,400.00   | !       |
| Grace Lutheran Church                         | 12904 | Des Moines        | \$4,460.00 | \$12,186.14 | \$0.00       |         |
| Edmonds Lutheran Church                       | 30665 | Edmonds           | \$2,200.00 | \$17,600.00 | \$0.00       |         |
| Central Lutheran Church                       | 12848 | Everett           | \$0.00     | \$5,607.03  | \$0.00       |         |
| Faith Lutheran Church                         | 04854 | Everett           | \$368.67   | \$3,956.38  | \$7,000.00   | !       |
| Our Savior's Lutheran Church                  | 12850 | Everett           | \$3,000.00 | \$23,000.00 | \$0.00       |         |
| Trinity Evangelical Lutheran Church           | 04855 | Everett           | \$402.00   | \$3,657.00  | \$0.00       |         |
| Zion Lutheran Church                          | 04856 | Everett           | \$0.00     | \$0.00      | \$0.00       |         |
| Immanuel Lutheran Church                      | 12852 | Everson           | \$1,131.00 | \$2,262.00  | \$0.00       |         |
| Christ Lutheran Church                        | 12856 | Ferndale          | \$0.00     | \$3,346.00  | \$0.00       |         |
| Trinity Lutheran Church                       | 12860 | Freeland          | \$0.00     | \$0.00      | \$35,000.00  |         |
| Our Savior Lutheran Church                    | 12873 | Issaquah          | \$1,225.45 | \$12,572.84 | \$0.00       |         |
| Northlake Lutheran Church                     | 12877 | Kenmore           | \$0.00     | \$6,530.00  | \$0.00       |         |
| Kent Lutheran Church                          | 12880 | Kent              | \$0.00     | \$9,620.00  | \$0.00       |         |
| Holy Spirit Lutheran Church                   | 04954 | Kirkland          | \$8,193.50 | \$55,418.06 | \$0.00       |         |
| Salt House                                    | 31271 | Kirkland          | \$0.00     | \$10,888.08 | \$0.00       |         |
| Ebenezer Lutheran Church                      | 04857 | Lake Stevens      | \$0.00     | \$8,323.43  | \$0.00       |         |
| Hope Church                                   | 31480 | Lake Stevens      | \$0.00     | \$1,800.00  | \$0.00       |         |
| Lutheran Church in the San Juans              | 16075 | Lopez Island      | \$800.00   | \$3,710.00  | \$0.00       |         |
| Hope Lutheran Church                          | 04862 | Lynden            | \$750.00   | \$750.00    | \$0.00       |         |
| Gloria Dei Lutheran Church                    | 12785 | Lynnwood          | \$583.33   | \$4,083.35  | \$0.00       |         |

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**Evangelical Lutheran Church in Region 1**  
**Receipts vs Intents**  
**From 02/01/2026 To 08/31/2026**

| Organization                                       | PIN   | City              | MTD Giving | YTD Giving  | Total Intent | % of In |
|----------------------------------------------------|-------|-------------------|------------|-------------|--------------|---------|
| <b>Northwest Washington Synod of the ELCA</b>      |       |                   |            |             |              |         |
| Trinity Lutheran Church                            | 12897 | Lynnwood          | \$6,000.00 | \$42,000.00 | \$77,467.00  | !       |
| Bethlehem Lutheran Church                          | 12901 | Marysville        | \$100.00   | \$700.00    | \$0.00       |         |
| Holy Trinity Lutheran Church                       | 04932 | Mercer Island     | \$0.00     | \$7,001.02  | \$0.00       |         |
| Advent Lutheran Church                             | 07587 | Mill Creek        | \$1,765.73 | \$19,565.57 | \$33,500.00  | !       |
| United in Grace Church                             | 30274 | Monroe            | \$352.81   | \$2,469.67  | \$0.00       |         |
| Fir-Conway Lutheran Church                         | 12826 | Mount Vernon      | \$840.00   | \$3,360.00  | \$5,000.00   | !       |
| First Evangelical Lutheran Church                  | 12910 | Mount Vernon      | \$175.00   | \$1,225.00  | \$0.00       |         |
| Salem Lutheran Church                              | 04859 | Mount Vernon      | \$0.00     | \$3,750.00  | \$0.00       |         |
| Bethesda Lutheran Church                           | 12909 | Mountlake Terrace | \$0.00     | \$3,800.00  | \$0.00       |         |
| Pointe of Grace Lutheran Church                    | 31281 | Mukilteo          | \$3,143.76 | \$14,227.14 | \$0.00       |         |
| Mount Si Lutheran Church                           | 12916 | North Bend        | \$0.00     | \$3,928.87  | \$7,536.00   | !       |
| Faith Lutheran Church                              | 12889 | North Lakewood    | \$290.00   | \$2,030.00  | \$3,480.00   | !       |
| Oak Harbor Lutheran Church                         | 12918 | Oak Harbor        | \$0.00     | \$11,848.89 | \$0.00       |         |
| Trinity Community Lutheran Church                  | 07761 | Point Roberts     | \$25.00    | \$175.00    | \$0.00       |         |
| Faith Lutheran Church                              | 04933 | Redmond           | \$0.00     | \$5,543.00  | \$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     | \$2,000.00  | \$0.00       |         |
| Living Hope Lutheran Church                        | 04806 | Renton            | \$0.00     | \$0.00      | \$0.00       |         |
| Lord of Life Lutheran Church                       | 16007 | Renton            | \$773.25   | \$6,222.79  | \$0.00       |         |
| St Matthew's Lutheran Church                       | 04934 | Renton            | \$0.00     | \$0.00      | \$0.00       |         |
| Sammamish Hills Lutheran Church                    | 16121 | Sammamish         | \$0.00     | \$9,757.76  | \$0.00       |         |
| Prince of Peace Lutheran Church                    | 12984 | SeaTac            | \$1,000.00 | \$7,000.00  | \$0.00       |         |
| Ballard First Lutheran Church                      | 12970 | Seattle           | \$3,041.67 | \$21,291.65 | \$0.00       |         |
| Bethel Chinese Lutheran Church                     | 16130 | Seattle           | \$0.00     | \$0.00      | \$0.00       |         |
| Central Lutheran Church of the Holy Trinity        | 04937 | Seattle           | \$2,393.30 | \$15,669.09 | \$0.00       |         |
| Church of Steadfast Love                           | 30775 | Seattle           | \$0.00     | \$2,000.00  | \$0.00       |         |
| Church of the Apostles                             | 30573 | Seattle           | \$1,000.00 | \$7,000.00  | \$0.00       |         |
| Columbia City Church of Hope                       | 30888 | Seattle           | \$0.00     | \$3,955.00  | \$0.00       |         |
| Emmaus Table@7400 Woodlawn                         | 31189 | Seattle           | \$546.00   | \$546.00    | \$0.00       |         |
| Faith Lutheran Church                              | 12976 | Seattle           | \$5,117.30 | \$19,156.12 | \$0.00       |         |
| First Lutheran Church of West Seattle              | 12977 | Seattle           | \$0.00     | \$600.00    | \$0.00       |         |
| Gethsemane Lutheran Church                         | 04939 | Seattle           | \$0.00     | \$5,782.32  | \$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           | \$743.14   | \$5,824.22  | \$0.00       |         |
| Lakeridge Lutheran Church                          | 12981 | Seattle           | \$0.00     | \$0.00      | \$0.00       |         |
| Luther Memorial Lutheran Church                    | 04942 | Seattle           | \$1,992.00 | \$6,207.00  | \$8,000.00   | !       |
| Magnolia Lutheran Church                           | 04943 | Seattle           | \$1,600.00 | \$11,300.00 | \$19,200.00  | !       |
| Maple Leaf Lutheran Church                         | 12982 | Seattle           | \$621.40   | \$4,349.80  | \$0.00       |         |

Date : 09/08/2026  
Time : 3:30:55 PM

**Evangelical Lutheran Church in Region 1**  
**Receipts vs Intents**  
**From 02/01/2026 To 08/31/2026**

| Organization                                  | PIN   | City          | MTD Giving  | YTD Giving   | Total Intent | % of In |
|-----------------------------------------------|-------|---------------|-------------|--------------|--------------|---------|
| <b>Northwest Washington Synod of the ELCA</b> |       |               |             |              |              |         |
| Ministry to Chinese Students & Scholars       | 30889 | Seattle       | \$0.00      | \$0.00       | \$0.00       |         |
| Our Redeemer's Lutheran Church                | 04944 | Seattle       | \$3,531.09  | \$17,741.13  | \$0.00       |         |
| Peace Lutheran Church                         | 04945 | Seattle       | \$3,365.50  | \$16,151.75  | \$0.00       |         |
| Phinney Ridge Lutheran Church                 | 12983 | Seattle       | \$6,615.04  | \$48,107.67  | \$0.00       |         |
| Queen Anne Lutheran Church                    | 12985 | Seattle       | \$1,100.00  | \$10,175.00  | \$0.00       |         |
| St John United Lutheran Church                | 30537 | Seattle       | \$530.00    | \$4,290.00   | \$0.00       |         |
| University Lutheran Church                    | 04952 | Seattle       | \$2,089.00  | \$19,972.27  | \$0.00       |         |
| Bethlehem Lutheran Church                     | 04861 | Sedro Woolley | \$415.00    | \$3,320.00   | \$0.00       |         |
| Bethel Lutheran Church                        | 12971 | Shoreline     | \$650.00    | \$4,550.00   | \$0.00       |         |
| First Lutheran Church of Richmond Beach       | 12962 | Shoreline     | \$954.92    | \$6,714.26   | \$0.00       |         |
| Prince of Peace Lutheran Church               | 04946 | Shoreline     | \$630.58    | \$6,288.25   | \$0.00       |         |
| Peace Lutheran Church                         | 12993 | Silvana       | \$375.00    | \$2,625.00   | \$4,500.00   | !       |
| Christ the King Lutheran Church               | 12998 | Snohomish     | \$2,452.17  | \$19,914.45  | \$0.00       |         |
| Good Shepherd Lutheran Church                 | 12849 | Snohomish     | \$250.00    | \$2,000.00   | \$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      | \$1,500.00   | \$0.00       |         |
| Wooden Cross Lutheran Church                  | 16092 | Woodinville   | \$4,278.76  | \$5,325.14   | \$0.00       |         |
| Total: 98                                     |       |               | \$95,591.27 | \$737,718.06 | \$249,208.00 |         |

# Monthly Treasurer & Financial Report | August 2026

## Region 1 ELCA Comparison of Mission Support From 02/01 through 08/31

| Congregation                                  | Location          | PIN   | 3 year average |           |           |           |             | Above     | Intent | (Increase   | % Increase | (Increase   | % Increase  |
|-----------------------------------------------|-------------------|-------|----------------|-----------|-----------|-----------|-------------|-----------|--------|-------------|------------|-------------|-------------|
|                                               |                   |       | 2023           | 2024      | 2025      | 2023-2025 | 2026        | (Below)   |        | (Decrease)  | (Decrease) | (Decrease)  |             |
| Northwest Washington Synod of the ELCA        |                   |       |                |           |           |           |             |           |        |             |            |             |             |
| Anacortes Lutheran Church                     | Anacortes         | 12788 | 7,000.00       | 8,380.00  | 8,000.00  | 7,793.33  | \$8,000.00  | 8,000.00  | 0.00   | 0.00        | 0.00%      | 1,000.00    | 14.29%      |
| Celebration Lutheran Church                   | Anacortes         | 30377 | 2,326.20       | 2,718.83  | 2,517.33  | 2,520.79  | \$2,740.84  | 2,517.33  | 0.00   | 223.49      | 8.88%      | 414.64      | 17.82%      |
| Our Saviours Lutheran Church                  | Arlington         | 12791 | 4,950.00       | 3,800.00  | 3,950.50  | 4,250.17  | \$4,200.00  | 3,950.50  | 0.00   | 249.50      | 6.32%      | (750.00)    | -15.13%     |
| Bethany Lutheran Church                       | Bainbridge Island | 4927  | 24,500.00      | 21,000.00 | 21,000.00 | 22,166.67 | \$21,000.00 | 21,000.00 | 0.00   | 0.00        | 0.00%      | (3,500.00)  | -14.29%     |
| Cross of Christ Lutheran Church               | Bellevue          | 12799 | 4,925.00       | 4,725.00  | 4,025.00  | 4,558.33  | \$2,800.00  | 4,025.00  | 0.00   | (1,225.00)  | -30.48%    | (2,125.00)  | -43.15%     |
| Holy Cross Lutheran Church                    | Bellevue          | 12800 | 191.91         | 0.00      | 0.00      | 63.97     | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | (191.91)    |
| Saint Andrew's Lutheran Church                | Bellevue          | 4929  | 9,287.52       | 11,185.44 | 11,185.44 | 10,682.80 | \$16,382.53 | 11,185.44 | 0.00   | 3,197.09    | 46.46%     | 6,795.01    | 70.87%      |
| St Luke's Lutheran Church                     | Bellevue          | 12801 | 7,875.00       | 7,875.00  | 7,875.00  | 7,875.00  | \$9,000.00  | 7,875.00  | 0.00   | 1,125.00    | 14.29%     | 1,125.00    | 14.29%      |
| Christ the Servant Lutheran Church            | Bellingham        | 7371  | 15,333.00      | 17,368.75 | 20,141.00 | 17,680.92 | \$17,925.00 | 20,141.00 | 0.00   | (2,216.00)  | -11.00%    | 2,392.00    | 15.40%      |
| Echoes                                        | Bellingham        | 31038 | 1,300.00       | 1,400.00  | 0.00      | 900.00    | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | (1,300.00)  | -100.00%    |
| Faith Lutheran Church                         | Bellingham        | 4852  | 3,600.00       | 3,500.00  | 3,975.00  | 3,691.67  | \$3,000.00  | 3,975.00  | 0.00   | (975.00)    | -24.53%    | (600.00)    | -16.67%     |
| Our Saviours Lutheran Church                  | Bellingham        | 12803 | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | 0.00%       |
| First Lutheran Church                         | Bothell           | 12805 | 14,093.60      | 20,106.87 | 24,236.94 | 19,479.14 | \$26,309.94 | 24,236.94 | 0.00   | 2,073.00    | 8.55%      | 12,216.34   | 86.68%      |
| Edison Lutheran Church                        | Bow               | 12835 | 8,438.31       | 8,438.38  | 8,438.38  | 8,438.36  | \$8,438.38  | 8,438.38  | 0.00   | 0.00        | 0.00%      | 0.07        | 0.00%       |
| Glendale Lutheran Church                      | Burien            | 12978 | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | 0.00%       |
| Burlington Lutheran Church                    | Burlington        | 12810 | 1,438.31       | 1,750.00  | 1,750.00  | 1,622.77  | \$2,340.91  | 1,750.00  | 0.00   | 313.00      | 33.77%     | 882.60      | 60.52%      |
| El Camino de Emaus Lutheran Church            | Burlington        | 30640 | 800.00         | 300.00    | 420.00    | 516.67    | \$350.00    | 420.00    | 0.00   | (100.00)    | -22.22%    | (430.00)    | -56.25%     |
| Camano Lutheran Church                        | Camano Island     | 13015 | 4,291.00       | 4,291.00  | 4,350.00  | 4,377.33  | \$4,850.00  | 4,350.00  | 0.00   | 300.00      | 6.99%      | 359.00      | 13.05%      |
| Shepherd of the Hills Lutheran Church         | Concrete          | 12824 | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | 0.00%       |
| Zion Lutheran Church                          | Custer            | 12837 | 1,995.00       | 1,447.00  | 1,405.00  | 1,615.67  | \$1,255.00  | 1,405.00  | 0.00   | (150.00)    | -10.68%    | (740.00)    | -37.09%     |
| Grace Lutheran Church                         | Des Moines        | 12904 | 11,445.31      | 15,565.20 | 15,150.00 | 13,953.50 | \$12,186.14 | 15,150.00 | 0.00   | (2,963.96)  | -19.56%    | 1,040.83    | 9.34%       |
| Edmonds Lutheran Church                       | Edmonds           | 30665 | 14,000.00      | 14,000.00 | 15,000.00 | 14,333.33 | \$17,000.00 | 15,000.00 | 0.00   | 2,600.00    | 17.33%     | 3,600.00    | 23.71%      |
| Central Lutheran Church                       | Everett           | 12848 | 6,528.88       | 6,055.62  | 4,920.35  | 5,834.95  | \$5,607.03  | 4,920.35  | 0.00   | 686.68      | 13.96%     | (921.83)    | -14.12%     |
| Faith Lutheran Church                         | Everett           | 4854  | 5,772.40       | 34,951.81 | 4,547.56  | 15,090.59 | \$3,956.38  | 4,547.56  | 0.00   | (591.18)    | -13.00%    | (1,816.02)  | -31.46%     |
| Family & Friends Gathering                    | Everett           | 31387 | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | 0.00%       |
| Iglesia Luterana Fe Y Esperanza               | Everett           | 31178 | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | 0.00%       |
| Our Savior's Lutheran Church                  | Everett           | 12850 | 21,000.00      | 24,000.00 | 21,000.00 | 22,000.00 | \$25,000.00 | 21,000.00 | 0.00   | 2,000.00    | 9.52%      | 2,000.00    | 9.52%       |
| Trinity Evangelical Lutheran Church           | Everett           | 4805  | 4,561.98       | 4,057.00  | 3,344.00  | 3,987.66  | \$3,637.00  | 3,344.00  | 0.00   | 313.00      | 9.36%      | (904.98)    | -19.84%     |
| Zion Lutheran Church                          | Everett           | 4856  | 300.00         | 0.00      | 0.00      | 100.00    | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | (300.00)    |
| Clearbrook Lutheran Church                    | Everson           | 4858  | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | 0.00%       |
| Immanuel Lutheran Church                      | Everson           | 12832 | 2,496.00       | 1,926.00  | 1,926.00  | 2,116.00  | \$2,262.00  | 1,926.00  | 0.00   | 336.00      | 17.45%     | (234.00)    | -9.38%      |
| Christ Lutheran Church                        | Frederick         | 12856 | 20,211.00      | 14,082.63 | 13,478.00 | 15,923.88 | \$3,346.00  | 13,478.00 | 0.00   | (10,132.00) | -75.17%    | (16,865.00) | -83.44%     |
| Trinity Lutheran Church                       | Frederick         | 12860 | 31,996.30      | 32,244.05 | 0.00      | 21,413.32 | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | (31,996.30) |
| Our Savior Lutheran Church                    | Issaquah          | 12873 | 8,554.08       | 8,297.86  | 9,077.29  | 8,643.08  | \$12,572.84 | 9,077.29  | 0.00   | 3,495.55    | 38.51%     | 4,018.76    | 46.98%      |
| Northlake Lutheran Church                     | Kennore           | 12877 | 630.00         | 972.00    | 1,740.00  | 1,114.00  | \$6,390.00  | 1,740.00  | 0.00   | 4,790.00    | 275.29%    | 5,900.00    | 936.51%     |
| Kent Lutheran Church                          | Kent              | 12880 | 12,000.00      | 10,500.00 | 11,375.00 | 11,291.67 | \$9,620.00  | 11,375.00 | 0.00   | (1,735.00)  | -15.43%    | (2,380.00)  | -19.83%     |
| Holy Spirit Lutheran Church                   | Kirkland          | 4954  | 44,579.68      | 45,536.16 | 55,789.78 | 47,973.21 | \$55,418.06 | 55,789.78 | 0.00   | (571.72)    | -4.67%     | 10,838.38   | 24.31%      |
| St House                                      | Kirkland          | 31271 | 33,207.36      | 16,572.72 | 16,102.40 | 21,960.89 | \$10,888.08 | 16,102.40 | 0.00   | (5,214.32)  | -32.38%    | (22,319.48) | -67.21%     |
| Benemer Lutheran Church                       | Lake Stevens      | 4857  | 9,160.89       | 10,799.76 | 11,151.47 | 10,370.71 | \$8,323.43  | 11,151.47 | 0.00   | (2,828.04)  | -25.36%    | (837.46)    | -9.14%      |
| Holy Cross Lutheran Church                    | Lake Stevens      | 7659  | 300.00         | 0.00      | 0.00      | 100.00    | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | (300.00)    |
| Lutheran Church in the San Juans              | Lopez Island      | 16075 | 8,896.00       | 5,728.00  | 3,868.00  | 6,164.00  | \$3,710.00  | 3,868.00  | 0.00   | (5,186.00)  | -58.38%    | (5,186.00)  | -58.38%     |
| Hope Lutheran Church                          | Lynnden           | 4862  | 0.00           | 375.00    | 1,125.00  | 500.00    | \$700.00    | 1,125.00  | 0.00   | (375.00)    | -33.33%    | 700.00      | NA          |
| Gloria Dei Lutheran Church                    | Lynnwood          | 12785 | 4,083.31       | 4,083.31  | 4,083.35  | 4,083.32  | \$4,083.35  | 4,083.35  | 0.00   | 0.00        | 0.00%      | 0.04        | 0.00%       |
| Trinity Lutheran Church                       | Lynnwood          | 12897 | 49,281.75      | 51,273.00 | 40,539.04 | 47,038.60 | \$42,000.00 | 40,539.04 | 0.00   | 1,446.96    | 3.55%      | (7,281.75)  | -14.78%     |
| Shepherd of the Valley Lutheran Church        | Maple Valley      | 12900 | 3,753.82       | 3,863.88  | 3,026.14  | 3,547.95  | \$4,334.32  | 3,026.14  | 0.00   | 1,308.18    | 43.23%     | 580.50      | 15.46%      |
| Bethlehem Lutheran Church                     | Marysville        | 12901 | 0.00           | 800.00    | 800.00    | 533.33    | \$700.00    | 800.00    | 0.00   | (100.00)    | -12.50%    | 700.00      | NA          |
| Holy Trinity Lutheran Church                  | Mercer Island     | 4952  | 8,169.00       | 7,002.00  | 8,167.02  | 7,779.34  | \$7,001.02  | 8,167.02  | 0.00   | (1,166.00)  | -14.28%    | (1,167.98)  | -14.50%     |
| Advent Lutheran Church                        | Mill Creek        | 7387  | 16,822.84      | 10,503.06 | 17,115.39 | 14,747.10 | \$19,565.37 | 17,115.39 | 0.00   | 2,450.18    | 14.32%     | 2,742.73    | 16.50%      |
| Morning Star Ewan Lutheran Church             | Monroe            | 30274 | 3,536.81       | 3,272.01  | 1,764.05  | 2,837.62  | \$2,469.67  | 1,764.05  | 0.00   | 705.62      | 40.00%     | (1,067.14)  | -30.17%     |
| Pir-Conway Lutheran Church                    | Mount Vernon      | 12826 | 2,490.00       | 830.00    | 3,560.00  | 2,226.67  | \$3,360.00  | 3,560.00  | 0.00   | 0.00        | 0.00%      | 870.00      | 34.94%      |
| First Evangelical Lutheran Church             | Mount Vernon      | 12910 | 6,950.00       | 6,950.00  | 3,465.00  | 5,775.00  | \$1,225.00  | 3,465.00  | 0.00   | (2,240.00)  | -44.65%    | (5,700.00)  | -82.32%     |
| Salem Lutheran Church                         | Mount Vernon      | 4859  | 5,000.00       | 3,750.00  | 5,625.00  | 4,791.67  | \$3,750.00  | 5,625.00  | 0.00   | (1,875.00)  | -33.53%    | (1,250.00)  | -25.00%     |
| Bethesda Lutheran Church                      | Mountlake Terr    | 12909 | 1,873.13       | 0.00      | 0.00      | 624.38    | \$3,800.00  | 0.00      | 0.00   | 3,800.00    | NA         | 1,976.65    | 102.87%     |
| Pointe of Grace Lutheran Church               | Mukilteo          | 31281 | 14,400.16      | 15,273.17 | 11,916.77 | 13,196.70 | \$14,227.14 | 11,916.77 | 0.00   | 2,310.37    | 19.39%     | (173.02)    | -1.20%      |
| Mount St. Lutheran Church                     | North Bend        | 12916 | 4,518.32       | 4,849.75  | 3,737.99  | 4,373.42  | \$3,938.87  | 3,737.99  | 0.00   | 170.88      | 4.55%      | (589.63)    | -13.05%     |
| Faith Lutheran Church                         | North Lakeview    | 12889 | 1,200.00       | 900.00    | 1,895.50  | 1,331.83  | \$2,030.00  | 1,895.50  | 0.00   | 134.50      | 7.10%      | 830.00      | 69.17%      |
| Oak Harbor Lutheran Church                    | Oak Harbor        | 12918 | 13,749.82      | 13,587.77 | 12,805.99 | 13,514.53 | \$11,848.89 | 12,805.99 | 0.00   | (857.10)    | -7.47%     | (1,900.93)  | -13.83%     |
| Trinity Community Lutheran Church             | Point Roberts     | 7761  | 175.00         | 175.00    | 175.00    | 175.00    | \$175.00    | 175.00    | 0.00   | 0.00        | 0.00%      | 0.00        | 0.00%       |
| Faith Lutheran Church                         | Redmond           | 4953  | 3,180.00       | 4,050.00  | 6,963.00  | 4,724.33  | \$5,543.00  | 6,963.00  | 0.00   | (1,420.00)  | -20.39%    | 2,363.00    | 74.51%      |
| Cross and Crown Lutheran Church               | Renton            | 12959 | 1,459.33       | 2,446.18  | 0.00      | 1,301.90  | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | (1,459.33)  |
| Grace Chinese Lutheran Church of South Renton | Renton            | 30798 | 0.00           | 1,500.00  | 0.00      | 500.00    | \$2,000.00  | 0.00      | 0.00   | 2,000.00    | NA         | 2,000.00    | NA          |
| Lord of Life Lutheran Church                  | Renton            | 16007 | 3,643.37       | 6,058.75  | 5,954.03  | 5,883.38  | \$6,222.79  | 5,954.03  | 0.00   | 268.76      | 4.51%      | 579.42      | 10.27%      |
| Nativity Lutheran Church                      | Renton            | 4806  | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | 0.00%       |
| St Matthew's Lutheran Church                  | Renton            | 4954  | 12,448.00      | 8,955.00  | 6,029.00  | 9,137.33  | \$-         | 6,029.00  | 0.00   | (6,029.00)  | -100.00%   | (12,448.00) | -100.00%    |
| North Cascade Wild Church                     | Rockport          | 31383 | 0.00           | 0.00      | 0.00      | 0.00      | \$-         | 0.00      | 0.00   | 0.00        | 0.00%      | NA          | NA          |
| Sammamish Hills Lutheran Church               | Sammamish         | 16121 | 15,735.05      | 21,436.35 | 15,472.92 | 17,548.17 | \$9,757.76  | 15,472.92 | 0.00   | (5,713.16)  | -36.94%    | (5,977.29)  | -37.99%     |
| 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%       |
| Prince of Peace Lutheran Church               | SeaTac            | 12984 | 6,960.00       | 8,000.00  | 7,000.00  | 7,320.00  | \$7,000.00  | 7,000.00  | 0.00   | 0.00        | 0.00%      | 0.00        | 0.57%       |
| Ballard First Lutheran Church                 | Seattle           | 12970 | 19,005.00      | 21,666.64 | 21,816.68 | 20,829.44 | \$21,291.65 | 21,816.68 | 0.00   | (525.03)    | -2.41%     | 2,286.65    | 12.03%      |
| Bethel Chinese Lutheran Church                | Seattle           | 1     |                |           |           |           |             |           |        |             |            |             |             |