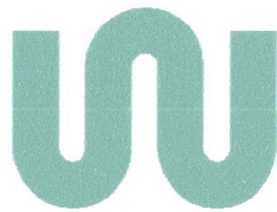




# **2012 FINANCIAL MINISTRY PLAN**



**Windsor Road Christian Church**  
*A life changing community of authentic believers....passionately pursuing Christ.*

***The Financial Ministry Plan includes the following priorities:***

- Priority 1**     \$767,495, or \$14,760 per week  
This is spending for regularly recurring fixed expenses that must be paid.  
*It takes weekly offerings totaling \$14,760 to cover Priority One items.*

Items in this category include:

1. Equipment Lease Contracts
2. Utilities
3. Insurance Contractual Agreements
4. Trash & Snow Removal
5. Salaries and Benefits

- Priority 2**     \$389,135, or \$7,483 per week.  
This is spending important to accomplishing our mission and achieving our vision but that, in the event of restricted cash flow can be delayed, reduced or suspended.  
*It takes weekly offerings totaling \$22,243 to cover Priority One and Priority Two items.*

Items in this category include:

1. Missions Support
2. Benevolence
3. Administrative Expenses
4. Curriculum
5. Direct Ministry Expenses
6. A/V and Computer Equipment
7. Data Management Services
8. Facilities Maintenance
9. Outreach Events
10. Staff and Volunteer Development

- Priority 3**     \$61,670, or \$1,186 per week.  
This is spending that will enhance our mission and vision but absence of which will not significantly impact progress toward the vision.  
*It takes weekly offerings totaling \$23,429 to fund Priority One, Priority Two and Priority Three items.*

Items in this category include:

1. A/V and Computer Equipment Upgrades
2. Facility Renovation and Upgrades
3. Office Furniture and Equipment Upgrades
4. Classroom Furniture and Equipment Upgrades
5. Future Facilities Fund
6. Some Direct Ministry Expenses

## Windsor Road Christian Church 2012 Budget Summary

	2012 Priority 1	2012 Priority 2	2012 Priority 3	TOTAL P1, P2, P3
<b>SUPPORT MINISTRIES</b>				
Administration	\$7,500	\$43,200	\$1,500	\$52,200
Building Maintenance	\$0	\$10,500	\$10,500	\$21,000
Building Services	\$2,100	\$10,200	\$3,000	\$15,300
Equipment & Inventory	\$0	\$2,700	\$3,200	\$5,900
Grounds & Parking	\$2,000	\$16,600	\$2,500	\$21,100
Information Services	\$0	\$24,800	\$3,000	\$27,800
Mortgage Retirement & Risk Management	\$17,675	\$13,000	\$17,000	\$47,675
Personnel	\$710,000	\$0	\$0	\$710,000
Utilities	\$28,220	\$0	\$0	\$28,220
Technical Support (A/V)	\$0	\$12,000	\$8,000	\$20,000
<b>FUNCTIONAL MINISTRIES</b>				
Care Ministries	\$0	\$32,050	\$0	\$32,050
Worship	\$0	\$19,580	\$0	\$19,580
Guest Relations	\$0	\$3,900	\$0	\$3,900
Assimilation/Integration	\$0	\$1,200	\$0	\$1,200
Local Outreach	\$0	\$6,850	\$1,000	\$7,850
Missions	\$0	\$117,770	\$8,400	\$126,170
<b>RELATIONAL MINISTRIES</b>				
Childrens Ministry	\$0	\$26,290	\$3,570	\$29,860
Student Ministry	\$0	\$23,901	\$0	\$23,901
Adult Ministries	\$0	\$21,094	\$0	\$21,094
Celebrate Recovery	\$0	\$3,500	\$0	\$3,500
<b>2012 TOTALS</b>				
Financial Ministry Plan Totals	\$767,495	\$389,135	\$61,670	\$1,218,300
Weekly Need	\$14,760	\$7,483	\$1,186	\$23,429
<b>2011 TOTALS</b>				
Financial Ministry Plan Totals	\$802,495	\$349,081	\$44,400	\$1,195,976
Weekly Need	\$15,433	\$6,713	\$854	\$23,000

TOTAL 2011 BUDGET	\$1,195,976
TOTAL 2012 BUDGET	\$1,218,300
TOTAL 2012 P1 & P2	\$1,156,630