Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	**$1,880,842.62**
YTD Receipts (as of April 30, 2017)	$601,632.52
YTD Expenses (as of April 30, 2017)	$600,394.30
Depreciation (as of April 30, 2017)	$77,348.12
Budget Surplus	**$78,586.34**
Pymt on Debt	($44,255.25)
Cash Flow YTD	**$34,331.09**