



Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	\$1,880,842.62
YTD Receipts (as of August 31, 2017)	\$1,179,959.94
YTD Expenses (as of August 31, 2017)	\$1,247,380.37
Depreciation (as of August 31, 2017)	\$153,446.24
Budget Surplus	\$86,025.81
Pynt on Debt	(\$93,415.40)
Cash Flow YTD	(\$7,389.59)