



Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	\$1,880,842.62
YTD Receipts (as of January 31, 2017)	\$150,412.59
YTD Expenses (as of January 31, 2017)	\$150,835.56
Depreciation (as of January 31, 2017)	\$19,337.03
Budget Surplus	\$18,914.06
Pynt on Debt	(\$10,784.93)
Cash Flow YTD	\$8,129.13