Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	**$1,880,842.62**
YTD Receipts (as of June 30, 2017)	$864,390.65
YTD Expenses (as of June 30, 2017)	$953,735.82
Depreciation (as of June 30, 2017)	$116,022.18
Budget Surplus	**$26,677.01**
Pymt on Debt	($66,673.46)
Cash Flow YTD	**($39,996.45)**