Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	**$1,880,842.62**
YTD Receipts (as of March 31, 2017)	$427,117.01
YTD Expenses (as of March 31, 2017)	$454,347.11
Depreciation (as of March 31, 2017)	$58,011.09
Budget Surplus	**$30,780.99**
Pymt on Debt	($33,254.06)
Cash Flow YTD	**($2,473.07)**