



Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	\$1,880,842.62
YTD Receipts (as of November 30, 2017)	\$1,595,589.12
YTD Expenses (as of November 30, 2017)	\$1,718,768.11
Depreciation (as of November 30, 2017)	\$207,707.33
Budget Surplus	\$84,528.34
Pynt on Debt	(\$139,306.71)
Cash Flow YTD	(\$54,778.37)