Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	**$1,880,842.62**
YTD Receipts (as of September 30, 2017)	$1,314,949.48
YTD Expenses (as of September 30, 2017)	$1,407,247.32
Depreciation (as of September 30, 2017)	$171,533.27
Budget Surplus	**$79,235.43**
Pymt on Debt	($108,592.45)
Cash Flow YTD	**($29,357.02)**