Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2018	**$1,987,495.95**
YTD Receipts (as of April 30, 2018)	$572,093.24
YTD Expenses (as of April 30, 2018)	$572,157.92
Depreciation (as of April 30, 2018)	$75,386.24
Budget Surplus	**$75,321.56**
Pymt on Debt	($64,584.52)
Cash Flow YTD	**$10,737.04**