First Baptist Church
425 Eastern ByPass, Richmond, KY 40475, 859.623.4028, www.firstbaptistnet.com

Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2018	**$1,987,495.95**
YTD Receipts (as of February 28, 2018)	$257,973.97
YTD Expenses (as of February 28, 2018)	$290,187.17
Depreciation (as of February 28, 2018)	$37,693.12
Budget Surplus	**$5,479.92**
Pymt on Debt	($31,255.28)
Cash Flow YTD	**($25,775.36)**