Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2018	**$1,987,495.95**
YTD Receipts (as of January 31, 2018)	$134,646.28
YTD Expenses (as of January 31, 2018)	$143,594.78
Depreciation (as of January 31, 2018)	$18,846.56
Budget Surplus	**$9,898.06**
Pymt on Debt	($15,581.21)
Cash Flow YTD	**($5,683.15)**