



Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2018	\$1,987,495.95
YTD Receipts (as of March 31, 2018)	\$407,415.83
YTD Expenses (as of March 31, 2018)	\$445,841.75
Depreciation (as of March 31, 2018)	\$56,539.68
Budget Surplus	\$18,113.76
Pynt on Debt	(\$47,231.99)
Cash Flow YTD	(\$29,118.23)