



<u>Cash Flow Report</u>	
<u>First Baptist Church</u>	
<u>Richmond, KY</u>	
Budget 2017	\$1,880,842.62
YTD Receipts (as of February 28, 2017)	\$287,140.35
YTD Expenses (as of February 28, 2017)	\$283,786.61
Depreciation (as of February 28, 2017)	\$38,674.06
Budget Surplus	\$42,027.80
Pymt on Debt	(\$21,642.11)
Cash Flow YTD	\$20,385.69