Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	**$1,880,842.62**
YTD Receipts (as of July 31, 2017)	$1,047,984.05
YTD Expenses (as of July 31, 2017)	$1,108,300.37
Depreciation (as of July 31, 2017)	$135,359.21
Budget Surplus	**$75,042.89**
Pymt on Debt	($78,090.74)
Cash Flow YTD	**($3,047.85)**