Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	**$1,880,842.62**
YTD Receipts (as of May 31, 2017)	$734,144.13
YTD Expenses (as of May 31, 2017)	$764,545.54
Depreciation (as of May 31, 2017)	$96,685.15
Budget Surplus	**$66,283.74**
Pymt on Debt	($55,542.39)
Cash Flow YTD	**$10,741.35**