

	<b>BCHC 2023 Budget</b>	<b>BCHC 2023 Actual</b>
<b>Revenue</b>		
Fees and User Charges	3,703,371.00	3,665,391.86
Government Transfers	124,343.00	124,343.00
Donations	-	-
Gov't funding (new build)	-	-
Gain or Loss on Sale	-	(7,796.37)
Investment Income (Loss)	-	69,088.30
Insurance Proceeds	-	913,940.24
Other Revenue	34,834.00	34,833.65
	<b>3,862,548.00</b>	<b>4,799,800.68</b>
<b>Expenses</b>		
Salaries and Benefits	1,760,835.00	1,598,148.53
Interest on Debt	223,766.00	245,686.91
Materials and Supplies	2,976,410.00	4,187,889.51
Contract Services	798,538.00	746,187.64
Other Transfers		
Rents and Other Financials	38,404.00	42,825.65
Accretion	-	355,745.03
Amortization	-	2,086,292.97
	<b>5,797,953.00</b>	<b>9,262,776.24</b>
Interdept Allocations	228,658.00	228,658.00
<b>Annual Surplus Deficit</b>	<b>(2,164,063.00)</b>	<b>(4,691,633.56)</b>