

Balch Lake Improvement Association, Inc.
Summary Statement of Activities 2026-2022

	2026 Budget	2025 Actual	2024 Actual	2023 Actual	2022 Actual
Revenue					
<i>Direct Support from Camp Owners</i>	27,500	27,005	23,565	23,837	29,703
<i>Fundraisers</i>	8,200	4,949	6,646	6,118	5,909
<i>Government Grants</i>					
New Hampshire & Maine	28,867	28,888	44,257	15,652	24,614
Wakefield, Acton & Newfield	12,500	12,500	6,750	12,500	12,500
<i>Interest Income</i>	3,750	3,990	4,224	1,297	11
<i>Other</i>	2,500	2,625	19,325	-	-
Total Revenue	83,317	79,957	104,767	59,404	72,737
Expenditures					
<i>On-Water Operations</i>	75,400	64,452	48,255	23,840	37,941
<i>Other Operating Expenditures</i>	2,700	2,622	43,783	3,446	2,619
<i>General & Administrative Expenses</i>	7,770	4,064	2,710	2,323	1,731
Total Expenditures	85,870	71,138	94,748	29,609	42,291
Excess of Revenues Over Expenditures	(2,553)	8,819	10,020	29,795	30,446