

Cambridge Waterfront Development, Inc.

Budget vs. Actuals: 2026 Monthly Operating Budget - FY26 P&L

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40200 Local Government	154,587.40	172,000.00	-17,412.60	89.88 %
Total Income	\$154,587.40	\$172,000.00	\$ -17,412.60	89.88 %
GROSS PROFIT	\$154,587.40	\$172,000.00	\$ -17,412.60	89.88 %
Expenses				
62100 Contract Services				
62110 Legal	49,523.50	35,000.00	14,523.50	141.50 %
62130 Administrative	18,400.00	18,333.32	66.68	100.36 %
62140 Audit/Tax	27,412.55	14,000.00	13,412.55	195.80 %
62160 Management	27,625.00	35,800.00	-8,175.00	77.16 %
Total 62100 Contract Services	122,961.05	103,133.32	19,827.73	119.23 %
62300 Administrative Expenses	6,253.49	8,232.00	-1,978.51	75.97 %
62750 Public Relations & Marketing	3,140.00	4,333.32	-1,193.32	72.46 %
63000 Property Expenses	37,864.93	55,983.36	-18,118.43	67.64 %
Total Expenses	\$170,219.47	\$171,682.00	\$ -1,462.53	99.15 %
NET OPERATING INCOME	\$ -15,632.07	\$318.00	\$ -15,950.07	-4,915.75 %
Other Income	\$1,197.97	\$0.00	\$1,197.97	0.00%
NET OTHER INCOME	\$1,197.97	\$0.00	\$1,197.97	0.00%
NET INCOME	\$ -14,434.10	\$318.00	\$ -14,752.10	-4,539.03 %