

Cambridge Waterfront Development, Inc.

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

January - May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40200 Local Government				
40210 City of Cambridge	184,844.94	185,000.00	-155.06	99.92 %
Total 40200 Local Government	184,844.94	185,000.00	-155.06	99.92 %
Total Income	\$184,844.94	\$185,000.00	\$ -155.06	99.92 %
GROSS PROFIT	\$184,844.94	\$185,000.00	\$ -155.06	99.92 %
Expenses				
62100 Contract Services				
62110 Legal	56,623.50	36,875.00	19,748.50	153.56 %
62130 Administrative	23,000.00	22,916.65	83.35	100.36 %
62140 Audit/Tax	27,412.55	14,000.00	13,412.55	195.80 %
62160 Management	34,375.00	46,950.00	-12,575.00	73.22 %
62170 Other Professional		3,125.00	-3,125.00	
Total 62100 Contract Services	141,411.05	123,866.65	17,544.40	114.16 %
62300 Administrative Expenses	7,095.85	9,640.50	-2,544.65	73.60 %
62750 Public Relations & Marketing	10,525.00	5,416.65	5,108.35	194.31 %
63000 Property Expenses	54,319.76	69,466.70	-15,146.94	78.20 %
Total Expenses	\$213,351.66	\$208,390.50	\$4,961.16	102.38 %
NET OPERATING INCOME	\$ -28,506.72	\$ -23,390.50	\$ -5,116.22	121.87 %
Other Income	\$1,483.24	\$0.00	\$1,483.24	0.00%
NET OTHER INCOME	\$1,483.24	\$0.00	\$1,483.24	0.00%
NET INCOME	\$ -27,023.48	\$ -23,390.50	\$ -3,632.98	115.53 %