

Cambridge Waterfront Development, Inc.

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

January - June, 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	38,750.00	17,873.50	146.13 %
62130 Administrative	27,600.00	27,499.98	100.02	100.36 %
62140 Audit/Tax	27,412.55	27,000.00	412.55	101.53 %
62160 Management	42,375.00	58,100.00	-15,725.00	72.93 %
62170 Other Professional		6,250.00	-6,250.00	
Total 62100 Contract Services	154,011.05	157,599.98	-3,588.93	97.72 %
62300 Administrative Expenses	7,929.68	10,799.00	-2,869.32	73.43 %
62750 Public Relations & Marketing	10,525.00	6,499.98	4,025.02	161.92 %
63000 Property Expenses	63,261.88	83,550.04	-20,288.16	75.72 %
Total Expenses	\$235,727.61	\$258,449.00	\$ -22,721.39	91.21 %
NET OPERATING INCOME	\$ -50,882.67	\$ -73,449.00	\$22,566.33	69.28 %
Other Income	\$1,608.87	\$0.00	\$1,608.87	0.00%
NET OTHER INCOME	\$1,608.87	\$0.00	\$1,608.87	0.00%
NET INCOME	\$ -49,273.80	\$ -73,449.00	\$24,175.20	67.09 %