

Cambridge Waterfront Development, Inc.

Budget vs. Actuals: 2025 Operating Budget - FY25 P&L

January - March, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40200 Local Government				
40210 City of Cambridge	87,155.06	87,000.00	155.06	100.18 %
Total 40200 Local Government	87,155.06	87,000.00	155.06	100.18 %
Total Income	\$87,155.06	\$87,000.00	\$155.06	100.18 %
GROSS PROFIT	\$87,155.06	\$87,000.00	\$155.06	100.18 %
Expenses				
62100 Contract Services				
62110 Legal Services	25,820.00	26,000.00	-180.00	99.31 %
62130 Administrative Services	18,000.00	18,000.00	0.00	100.00 %
62140 Audit/Tax Services	3,300.00	4,000.00	-700.00	82.50 %
Total 62100 Contract Services	47,120.00	48,000.00	-880.00	98.17 %
62300 Administrative Expenses	3,589.98	4,733.00	-1,143.02	75.85 %
62750 Public Relations & Marketing		700.00	-700.00	
63000 Property Expenses	46,336.98	47,800.00	-1,463.02	96.94 %
Total Expenses	\$97,046.96	\$101,233.00	\$ -4,186.04	95.86 %
NET OPERATING INCOME	\$ -9,891.90	\$ -14,233.00	\$4,341.10	69.50 %
Other Income				
40300 Transfer from CWDI Holdings	540.95		540.95	
49000 Interest Income	2,008.96		2,008.96	
Total Other Income	\$2,549.91	\$0.00	\$2,549.91	0.00%
NET OTHER INCOME	\$2,549.91	\$0.00	\$2,549.91	0.00%
NET INCOME	\$ -7,341.99	\$ -14,233.00	\$6,891.01	51.58 %