

Cambridge Waterfront Development, Inc.

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

January - August, 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 %
40250 Operating Income		150,000.00	-150,000.00	
Total Income	\$184,844.94	\$335,000.00	\$ -150,155.06	55.18 %
GROSS PROFIT	\$184,844.94	\$335,000.00	\$ -150,155.06	55.18 %
Expenses				
62100 Contract Services				
62110 Legal	57,105.50	42,500.00	14,605.50	134.37 %
62130 Administrative	36,800.00	36,666.64	133.36	100.36 %
62140 Audit/Tax	27,412.55	27,000.00	412.55	101.53 %
62160 Management	64,376.83	80,400.00	-16,023.17	80.07 %
62170 Other Professional		12,500.00	-12,500.00	
Total 62100 Contract Services	185,694.88	199,066.64	-13,371.76	93.28 %
62300 Administrative Expenses	10,274.27	13,516.00	-3,241.73	76.02 %
62750 Public Relations & Marketing	12,676.80	8,666.64	4,010.16	146.27 %
63000 Property Expenses	107,333.67	110,316.72	-2,983.05	97.30 %
Total Expenses	\$315,979.62	\$331,566.00	\$ -15,586.38	95.30 %
NET OPERATING INCOME	\$ -131,134.68	\$3,434.00	\$ -134,568.68	-3,818.72 %
Other Income	\$1,729.06	\$0.00	\$1,729.06	0.00%
NET OTHER INCOME	\$1,729.06	\$0.00	\$1,729.06	0.00%
NET INCOME	\$ -129,405.62	\$3,434.00	\$ -132,839.62	-3,768.36 %