

# Cambridge Waterfront Development, Inc.

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

January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
40200 Local Government				
40210 City of Cambridge	35,168.04	33,000.00	2,168.04	106.57 %
<b>Total 40200 Local Government</b>	<b>35,168.04</b>	<b>33,000.00</b>	<b>2,168.04</b>	<b>106.57 %</b>
<b>Total Income</b>	<b>\$35,168.04</b>	<b>\$33,000.00</b>	<b>\$2,168.04</b>	<b>106.57 %</b>
<b>GROSS PROFIT</b>	<b>\$35,168.04</b>	<b>\$33,000.00</b>	<b>\$2,168.04</b>	<b>106.57 %</b>
<b>Expenses</b>				
62100 Contract Services				
62110 Legal	19,850.00	10,000.00	9,850.00	198.50 %
62130 Administrative	4,600.00	4,583.33	16.67	100.36 %
62140 Audit/Tax		1,000.00	-1,000.00	
62160 Management	6,750.00	6,750.00	0.00	100.00 %
<b>Total 62100 Contract Services</b>	<b>31,200.00</b>	<b>22,333.33</b>	<b>8,866.67</b>	<b>139.70 %</b>
62300 Administrative Expenses	990.87	1,357.50	-366.63	72.99 %
62750 Public Relations & Marketing		1,083.33	-1,083.33	
63000 Property Expenses	6,982.46	8,133.34	-1,150.88	85.85 %
<b>Total Expenses</b>	<b>\$39,173.33</b>	<b>\$32,907.50</b>	<b>\$6,265.83</b>	<b>119.04 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,005.29</b>	<b>\$92.50</b>	<b>\$ -4,097.79</b>	<b>-4,330.04 %</b>
<b>Other Income</b>				
49000 Interest Income	308.33		308.33	
<b>Total Other Income</b>	<b>\$308.33</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$308.33</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,696.96</b>	<b>\$92.50</b>	<b>\$ -3,789.46</b>	<b>-3,996.71 %</b>