

Navigator Schools - 2016-17 Final Results  
December 2017

Income Statement - Combined <i>CMO/GPS/HPS</i>	2016-17 Audited	2016-17 Original	Variance Favorable
	<u>Actuals</u>	<u>Budget</u>	<u>(Unfavorable)</u>
Revenue	9,860,508	9,725,917	134,591
Expenses	9,392,768	9,456,335	63,567
<b>Net Income - GAAP basis (audit)</b>	<b>467,741</b>	<b>269,582</b>	<b>198,159</b>
Less Capital Outlay	<b>-190,113</b>	<b>-72,053</b>	<b>-118,060</b>
Revenue less expenses & capital outlay	277,628	197,529	80,099