

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY
STATEMENT OF REVENUES and EXPENSES

| | SEPTEMBER 2020 |
|--|-----------------------|
| REVENUES: | |
| Facilities and Systems Usage Charges | \$ 743,225 |
| Concession Fees | 365,886 |
| Rental Income | 378,455 |
| Miscellaneous | (247,126) |
| | ----- |
| Total Revenues | \$ 1,240,440 |
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| OPERATING COSTS AND EXPENSES: | |
| Contractual Services | \$ 935,073 |
| Personnel services | 1,389,377 |
| Materials & Supplies | 352,335 |
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| TOTAL OPERATING COSTS AND EXPENSES | \$ 2,676,786 |
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| Income from operations before depreciation and amortization | \$ (1,436,346) |
| Depreciation & Amortization | 2,264,057 |
| | ----- |
| Net Revenues (Expenses) | \$ (3,700,403) |
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| NON-OPERATING INCOME (EXPENSES): | |
| Passenger Facility Charge Income | \$ (42,548) |
| Interest income | 144,923 |
| Interest expense | (1,339,437) |
| Other income (expense) | (622,299) |
| Non-recurring expenses | (768,407) |
| | ----- |
| Total Non-operating Expenses | \$ (2,627,769) |
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| Income(Loss) before Capital Contribution | \$ (6,328,171) |
| | ----- |
| Capital grants from the U.S. Government | 369,657 |
| Operating grants from the U.S. Government | 43,308 |
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| Increase (Decrease) in Net Assets | \$ (5,915,206) |
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| Total Net Assets at beginning of year | 284,760,511 |
| | ----- |
| Total Net Assets at end of year | \$ 278,845,305 |
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** Note: Numbers Subject to Change