

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

	<u>FEBRUARY 2021</u>
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 285,581
Concession Fees	1,372,297
Rental Income	890,336
Miscellaneous	98,678
Total Revenues	<u>\$ 2,646,892</u>
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,225,827
Personnel services	1,519,953
Bad Debts	
Materials & Supplies	45,475
TOTAL OPERATING COSTS AND EXPENSES	<u>\$ 2,791,255</u>
Income from operations before depreciation and amortization	<u>\$ (144,363)</u>
Depreciation & Amortization	-
Net Revenues (Expenses)	<u>\$ (144,363)</u>
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 22,055
Interest income	-
Interest expense	(21,653)
Other income (expense)	724
Non-recurring expenses	(63,437)
Total Non-operating Expenses	<u>\$ (62,310)</u>
Income(Loss) before Capital Contribution	<u>\$ (206,672)</u>
Capital grants from the U.S. Government	2,133,657
Operating grants from the U.S. Government	21,042
Increase (Decrease) in Net Assets	<u>\$ 1,948,027</u>
Total Net Assets at beginning of year	<u>280,312,129</u>
Total Net Assets at end of year	<u>\$ 282,260,156</u>

\*\* Note: Numbers Subject to Change

