

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

	MARCH 2022
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 715,854
Concession Fees	1,420,436
Rental Income	847,453
Miscellaneous	8,284,269
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Total Revenues	\$ 11,268,011
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,610,521
Personnel services	1,552,756
Materials & Supplies	123,650
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,286,927</b>
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Income from operations before depreciation and amortization	\$ 7,981,084
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Depreciation & Amortization	2,524,038
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<b>Net Revenues (Expenses)</b>	<b>\$ 5,457,046</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 70,354
Interest income	60,357
Interest expense	(685,845)
Other income (expense)	244,892
Non-recurring expenses	(91,334)
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Total Non-operating Expenses	\$ (401,576)
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ 5,055,470</b>
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Capital grants from the U.S. Government	1,690,823
Operating grants from the U.S. Government	29,580
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Increase (Decrease) in Net Assets	\$ 6,775,872
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Total Net Assets at beginning of year	\$ 281,896,089
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Total Net Assets at end of year	\$ 288,671,961
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\*\* Note: Numbers Subject to Change