

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

	APRIL 2023
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,200,462
Concession Fees	1,662,892
Rental Income	856,488
Miscellaneous	72,594
Total Revenues	\$ 4,792,436
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,819,453
Personnel services	1,636,614
Materials & Supplies	63,579
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,519,646
Income from operations before depreciation and amortization	\$ 1,272,790
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ 1,272,790
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 293,604
Interest income	101,817
Interest expense	(6,660)
Other income (expense)	-
Non-recurring expenses	(99,519)
Total Non-operating Expenses	\$ 289,242
Income(Loss) before Capital Contribution	\$ 1,562,032
Capital grants from the U.S. Government	529,472
Operating grants from the U.S. Government	49,183
Increase (Decrease) in Net Assets	\$ 2,140,687
Total Net Assets at beginning of year	282,620,554
Total Net Assets at end of year	\$ 284,761,241

** Note: Numbers Subject to Change