

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

	FEBRUARY 2022
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 678,717
Concession Fees	1,415,027
Rental Income	826,527
Miscellaneous	65,290
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Total Revenues	\$ 2,985,560
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,458,801
Personnel services	1,614,483
Materials & Supplies	77,223
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,150,506</b>
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Income from operations before depreciation and amortization	\$ (164,946)
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Depreciation & Amortization	-
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<b>Net Revenues (Expenses)</b>	<b>\$ (164,946)</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 30,981
Interest income	-
Interest expense	(14,958)
Other income (expense)	-
Non-recurring expenses	(62,555)
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Total Non-operating Expenses	\$ (46,533)
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ (211,479)</b>
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Capital grants from the U.S. Government	2,422,184
Operating grants from the U.S. Government	31,675
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Increase (Decrease) in Net Assets	\$ 2,242,380
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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	\$ 284,138,469
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\*\* Note: Numbers Subject to Change