

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

	June 2022
REVENUES:	
Facilities and Systems Usage Charges	\$ 1,060,424
Concession Fees	1,522,031
Rental Income	861,095
Miscellaneous	64,927
Total Revenues	\$ 3,508,477
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,759,999
Personnel services	1,698,547
Materials & Supplies	111,720
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,570,266
Income from operations before depreciation and amortization	\$ (61,789)
Depreciation & Amortization	
Net Revenues (Expenses)	\$ (61,789)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 204,879
Interest income	-
Interest expense	(12,641)
Other income (expense)	2,334
Non-recurring expenses	(68,226)
Total Non-operating Expenses	\$ 126,345
Income(Loss) before Capital Contribution	\$ 64,556
Capital grants from the U.S. Government	114,645
Operating grants from the U.S. Government	28,043
Increase (Decrease) in Net Assets	\$ 207,245
Total Net Assets at beginning of year	\$ 281,896,089
Total Net Assets at end of year	\$ 282,103,333

** Note: Numbers Subject to Change