

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

	NOVEMBER 2022
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 1,908,987
Concession Fees	1,579,868
Rental Income	895,261
Miscellaneous	65,493
Total Revenues	\$ 4,449,608
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,775,569
Personnel services	1,826,387
Materials & Supplies	26,199
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,628,156</b>
Income from operations before depreciation and amortization	\$ 821,453
Depreciation & Amortization	-
<b>Net Revenues (Expenses)</b>	<b>\$ 821,453</b>
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 210,067
Interest income	-
Interest expense	(10,001)
Other income (expense)	
Non-recurring expenses	(75,411)
Total Non-operating Expenses	\$ 124,656
<b>Income(Loss) before Capital Contribution</b>	<b>\$ 946,109</b>
Capital grants from the U.S. Government	
Operating grants from the U.S. Government	14,400
Increase (Decrease) in Net Assets	\$ 960,509
Total Net Assets at beginning of year	281,896,089
Total Net Assets at end of year	\$ 282,856,597

\*\* Note: Numbers Subject to Change