

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

	OCTOBER 2022
REVENUES:	
Facilities and Systems Usage Charges	\$ 1,661,845
Concession Fees	1,586,885
Rental Income	903,588
Miscellaneous	64,585
Total Revenues	\$ 4,216,903
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,672,591
Personnel services	1,191,620
Materials & Supplies	45,982
TOTAL OPERATING COSTS AND EXPENSES	\$ 2,910,194
Income from operations before depreciation and amortization	\$ 1,306,710
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ 1,306,710
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 172,771
Interest income	12
Interest expense	(9,293)
Other income (expense)	
Non-recurring expenses	(75,411)
Total Non-operating Expenses	\$ 88,078
Income(Loss) before Capital Contribution	\$ 1,394,788
Capital grants from the U.S. Government	
Operating grants from the U.S. Government	29,184
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Increase (Decrease) in Net Assets	\$ 1,423,972
Total Net Assets at beginning of year	281,896,089
Total Net Assets at end of year	\$ 283,320,061

** Note: Numbers Subject to Change