

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

	MARCH 2019
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,777,467
Concession Fees	1,904,834
Rental Income	1,083,020
Miscellaneous	135,333

Total Revenues	\$ 5,900,653

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,811,078
Personnel services	1,645,351
Materials & Supplies	121,635

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,578,064

Income from operations before depreciation and amortization	\$ 2,322,589

Depreciation & Amortization	2,319,168

Net Revenues (Expenses)	\$ 3,421

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 722,753
Interest income	200,064
Interest expense	(969,180)
Other income (expense)	17,675
Non-recurring expenses	(227,641)

Total Non-operating Expenses	\$ (256,329)

Income(Loss) before Capital Contribution	\$ (252,909)

Capital grants from the U.S. Government	471,903
Operating grants from the U.S. Government	36,441

Increase (Decrease) in Net Assets	\$ 255,435

Total Net Assets at beginning of year	281,488,284

Total Net Assets at end of year	\$ 281,743,719
