

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

	OCTOBER 2018
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REVENUES:	
Facilities and Systems Usage Charges	\$ 2,419,953
Concession Fees	1,880,194
Rental Income	1,068,885
Miscellaneous	304,653
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Total Revenues	\$ 5,673,685
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OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,927,427
Personnel services	1,592,614
Materials & Supplies	18,434
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TOTAL OPERATING COSTS AND EXPENSES	\$ 3,538,475
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Income from operations before depreciation and amortization	\$ 2,135,210
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Depreciation & Amortization	2,329,853
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Net Revenues (Expenses)	\$ (194,643)
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NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 451,519
Interest income	162,611
Interest expense	(973,428)
Other income (expense)	22,047
Non-recurring expenses	(270,945)
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Total Non-operating Expenses	\$ (608,196)
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Income(Loss) before Capital Contribution	\$ (802,839)
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Capital grants from the U.S. Government	73,669
Operating grants from the U.S. Government	14,880
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Increase (Decrease) in Net Assets	\$ (714,290)
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Total Net Assets at beginning of year	281,488,284
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Total Net Assets at end of year	\$ 280,773,994
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