

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

	MAY 2020
REVENUES:	
Facilities and Systems Usage Charges	\$ 372,602
Concession Fees	428,384
Rental Income	931,158
Miscellaneous	59,243

Total Revenues	\$ 1,791,387

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,722,940
Personnel services	1,625,160
Materials & Supplies	158,096

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,506,196

Income from operations before depreciation and amortization	\$ (1,714,809)
Depreciation & Amortization	2,268,138

Net Revenues (Expenses)	\$ (3,982,947)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ (90,333)
Interest income	(5,581)
Interest expense	(889,232)
Other income (expense)	16,464
Non-recurring expenses	(651,518)

Total Non-operating Expenses	\$ (1,620,200)

Income(Loss) before Capital Contribution	\$ (5,603,147)

Capital grants from the U.S. Government	5,995,005
Operating grants from the U.S. Government	21,353

Increase (Decrease) in Net Assets	\$ 413,211

Total Net Assets at beginning of year	284,760,511

Total Net Assets at end of year	\$ 285,173,722

** Note: Numbers Subject to Change