

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

	APRIL 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 346,603
Concession Fees	1,385,329
Rental Income	890,230
Miscellaneous	220,676
Total Revenues	\$ 2,842,838
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,225,402
Personnel services	1,838,210
Materials & Supplies	47,932
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,111,544
Income from operations before depreciation and amortization	\$ (268,705)
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ (268,705)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 33,025
Interest income	59,262
Interest expense	(830,057)
Other income (expense)	38,005
Non-recurring expenses	(62,252)
Total Non-operating Expenses	\$ (762,017)
Income(Loss) before Capital Contribution	\$ (1,030,722)
Capital grants from the U.S. Government	5,020,253
Operating grants from the U.S. Government	36,083
Increase (Decrease) in Net Assets	\$ 4,025,614
Total Net Assets at beginning of year	\$ 280,312,129
Total Net Assets at end of year	\$ 284,337,743

** Note: Numbers Subject to Change