

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

	June 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 45,134
Concession Fees	1,396,557
Rental Income	882,267
Miscellaneous	112,905

Total Revenues	\$ 2,436,863

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,065,810
Personnel services	217,076
Materials & Supplies	88,884

TOTAL OPERATING COSTS AND EXPENSES	\$ 1,371,770

Income from operations before depreciation and amortization	\$ 1,065,094

Depreciation & Amortization	2,186,332

Net Revenues (Expenses)	\$ (1,121,238)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ (89,601)
Interest income	-
Interest expense	(19,447)
Other income (expense)	(48)
Non-recurring expenses	(62,252)

Total Non-operating Expenses	\$ (171,349)

Income(Loss) before Capital Contribution	\$ (1,292,587)

Capital grants from the U.S. Government	424,054
Operating grants from the U.S. Government	-

Increase (Decrease) in Net Assets	\$ (868,533)

Total Net Assets at beginning of year	\$ 280,312,129

Total Net Assets at end of year	\$ 279,443,596

** Note: Numbers Subject to Change