

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

	MAY 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 461,746
Concession Fees	1,384,517
Rental Income	887,640
Miscellaneous	60,401

Total Revenues	\$ 2,794,304

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,322,681
Personnel services	1,825,448
Materials & Supplies	45,626

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,193,756

Income from operations before depreciation and amortization	\$ (399,452)

Depreciation & Amortization	-

Net Revenues (Expenses)	\$ (399,452)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 54,119
Interest income	51,442
Interest expense	(828,902)
Other income (expense)	39,626
Non-recurring expenses	(177,199)

Total Non-operating Expenses	\$ (860,913)

Income(Loss) before Capital Contribution	\$ (1,260,365)

Capital grants from the U.S. Government	3,849,792
Operating grants from the U.S. Government	34,147

Increase (Decrease) in Net Assets	\$ 2,623,573

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

Total Net Assets at end of year	\$ 282,935,702

** Note: Numbers Subject to Change