

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

	August 2022
	2022
REVENUES:	
Facilities and Systems Usage Charges	\$ 1,268,889
Concession Fees	1,600,113
Rental Income	876,966
Miscellaneous	66,477

Total Revenues	\$ 3,812,445

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,914,232
Personnel services	1,905,425
Materials & Supplies	142,812

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,962,469

Income from operations before depreciation and amortization	\$ (150,024)

Depreciation & Amortization	

Net Revenues (Expenses)	\$ (150,024)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 220,089
Interest income	80,972
Interest expense	(683,952)
Other income (expense)	(490)
Non-recurring expenses	(79,728)

Total Non-operating Expenses	\$ (463,109)

Income(Loss) before Capital Contribution	\$ (613,133)

Capital grants from the U.S. Government	1,743,265
Operating grants from the U.S. Government	39,236

Increase (Decrease) in Net Assets	\$ 1,169,368

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

Total Net Assets at end of year	\$ 281,481,497

** Note: Numbers Subject to Change