

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

	DECEMBER 2022
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 2,045,190
Concession Fees	1,636,235
Rental Income	910,748
Miscellaneous	75,974
Total Revenues	\$ 4,668,147
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,898,175
Personnel services	1,785,715
Materials & Supplies	32,241
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,716,131</b>
Income from operations before depreciation and amortization	\$ 952,016
Depreciation & Amortization	-
<b>Net Revenues (Expenses)</b>	<b>\$ 952,016</b>
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 379,436
Interest income	-
Interest expense	(9,384)
Other income (expense)	
Non-recurring expenses	(75,411)
Total Non-operating Expenses	\$ 294,641
<b>Income(Loss) before Capital Contribution</b>	<b>\$ 1,246,656</b>
Capital grants from the U.S. Government	281,445
Operating grants from the U.S. Government	14,880
Increase (Decrease) in Net Assets	\$ 1,542,981
Total Net Assets at beginning of year	281,896,089
Total Net Assets at end of year	\$ 283,439,070

\*\* Note: Numbers Subject to Change