

November
2011

REVENUES:

Facilities and systems usage charges	1,491
Concession Fees	894,540
Rental Income	807,695
Miscellaneous	31,077

Total Revenues	1,734,803

OPERATING COSTS AND EXPENSES:

Contractual Services	960,191
Personnel services	216,220
Bad Debts	
Materials & Supplies	20,859

TOTAL OPERATING COSTS AND EXPENSES	1,197,270

Income from operations before depreciation and amortization	537,533

Depreciation & Amortization

Loss from operations	537,533

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	36,295
Interest income	
Interest expense	
Other income (expense)	
Non-recurring expenses	

Total Non-operating Expenses	36,295

Loss before capital contributions	573,828
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Capital grants from the U.S. Government	64,551
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Operating grants from the U.S. Government

Increase in Net Assets	638,379

Total Net Assets at beginning of year	296,154,186

Total Net Assets at end of year	296,792,565
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** Note: Numbers Subject to Change