

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

	APRIL 2019
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,372,388
Concession Fees	1,759,600
Rental Income	1,062,647
Miscellaneous	249,845

Total Revenues	\$ 5,444,479

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 2,118,989
Personnel services	1,691,791
Materials & Supplies	111,849

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,922,630

Income from operations before depreciation and amortization	\$ 1,521,849
Depreciation & Amortization	2,318,613

Net Revenues (Expenses)	\$ (796,764)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 519,505
Interest income	207,477
Interest expense	(971,915)
Other income (expense)	46,391
Non-recurring expenses	(84,059)

Total Non-operating Expenses	\$ (282,600)
Income(Loss) before Capital Contribution	\$ (1,079,364)
Capital grants from the U.S. Government	373,554
Operating grants from the U.S. Government	55,136

Increase (Decrease) in Net Assets	\$ (650,674)

Total Net Assets at beginning of year	281,488,284

Total Net Assets at end of year	\$ 280,837,610
