## 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