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

**AUGUST 2019**

### REVENUES:
- Facilities and Systems Usage Charges: $3,011,970
- Concession Fees: $2,164,739
- Rental Income: $1,075,220
- Miscellaneous: $159,312

**Total Revenues:** $6,411,241

### OPERATING COSTS AND EXPENSES:
- Contractual Services: $2,119,446
- Personnel services: $1,640,685
- Materials & Supplies: $160,862

**Total Operating Costs and Expenses:** $3,920,993

**Income from operations before depreciation and amortization:** $2,490,248

### NON-OPERATING INCOME (EXPENSES):
- Passenger Facility Charge Income: $775,535
- Interest income: $151
- Interest expense: $(30,939)
- Other income (expense): $0
- Non-recurring expenses: $(82,022)

**Total Non-operating Expenses:** $662,725

**Income (Loss) before Capital Contribution:** $3,152,973

**Capital grants from the U.S. Government:** $2,927,106

**Operating grants from the U.S. Government:** $38,874

**Increase (Decrease) in Net Assets:** $6,118,953

**Total Net Assets at beginning of year:** $281,488,284

**Total Net Assets at end of year:** $287,607,237

**Note: Numbers Subject to Change**