

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
Depreciation & Amortization	-

Net Revenues (Expenses)	\$ 2,490,248

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 775,535
Interest income	151
Interest expense	(30,939)
Other income (expense)	-
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