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

DECEMBER
2018

REVENUES:
Facilities and Systems Usage Charges $ 2,752,258
Concession Fees 1,870,457
Rental Income 1,068,266
Miscellaneous 163,730

Total Revenues $ 5,854,712

OPERATING COSTS AND EXPENSES:
Contractual Services $ 1,947,882
Personnel services 1,505,339
Materials & Supplies 32,295

TOTAL OPERATING COSTS AND EXPENSES $ 3,485,516

Income from operations before depreciation and amortization $ 2,369,196

Depreciation & Amortization 2,326,429

Net Revenues (Expenses) $ 42,767

NON-OPERATING INCOME (EXPENSES):
Passenger Facility Charge Income $ 702,548
Interest income 240,817
Interest expense (1,015,268)
Other income (expense) 17,711
Non-recurring expenses (44,936)

Total Non-operating Expenses $ (99,128)

Income(Loss) before Capital Contribution $ (56,361)

Capital grants from the U.S. Government 311,439
Operating grants from the U.S. Government 14,880

Increase (Decrease) in Net Assets $ 269,958

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

Total Net Assets at end of year $ 281,758,241