

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

	DECEMBER 2018
	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
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