

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

	DECEMBER 2019
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,853,027
Concession Fees	1,978,041
Rental Income	1,045,783
Miscellaneous	139,293

Total Revenues	\$ 6,016,143

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,748,847
Personnel services	1,543,601
Materials & Supplies	38,579

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,331,026

Income from operations before depreciation and amortization	\$ 2,685,117

Depreciation & Amortization	-

Net Revenues (Expenses)	\$ 2,685,117

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 688,900
Interest income	-
Interest expense	(28,027)
Other income (expense)	-
Non-recurring expenses	(44,931)

Total Non-operating Expenses	\$ 615,942

Income(Loss) before Capital Contribution	\$ 3,301,059

Capital grants from the U.S. Government	849,538
Operating grants from the U.S. Government	14,880

Increase (Decrease) in Net Assets	\$ 4,165,477

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

Total Net Assets at end of year	\$ 285,653,761

** Note: Numbers Subject to Change