

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

	FEBRUARY
	2019
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REVENUES:	
Facilities and Systems Usage Charges	\$ 2,451,408
Concession Fees	1,845,542
Rental Income	1,063,572
Miscellaneous	333,725
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Total Revenues	\$ 5,694,247
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OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 2,159,392
Personnel services	2,299,411
Materials & Supplies	51,017
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TOTAL OPERATING COSTS AND EXPENSES	\$ 4,509,820
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Income from operations before depreciation and amortization	\$ 1,184,427
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Depreciation & Amortization	2,324,823
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Net Revenues (Expenses)	\$ (1,140,396)
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NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 541,836
Interest income	210,979.07
Interest expense	(972,875)
Other income (expense)	18,186
Non-recurring expenses	(111,688)
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Total Non-operating Expenses	\$ (313,563)
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Income(Loss) before Capital Contribution	\$ (1,453,959)
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Capital grants from the U.S. Government	172,171
Operating grants from the U.S. Government	35,531
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Increase (Decrease) in Net Assets	\$ (1,246,257)
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Total Net Assets at beginning of year	281,488,284
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Total Net Assets at end of year	\$ 280,242,027
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