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

**FEBRUARY 2019**

### REVENUES:
- Facilities and Systems Usage Charges: $2,451,408
- Concession Fees: $1,845,542
- Rental Income: $1,063,572
- Miscellaneous: $333,725
- **Total Revenues**: $5,694,247

### OPERATING COSTS AND EXPENSES:
- Contractual Services: $2,159,392
- Personnel Services: $2,299,411
- Materials & Supplies: $51,017
- **Total Operating Costs and Expenses**: $4,509,820

### Income from operations before depreciation and amortization:
- $1,184,427

### Depreciation & Amortization:
- $2,324,823

### Net Revenues (Expenses):
- **Net Revenues (Expenses)**: $(1,140,396)

### 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)
- **Total Non-operating Expenses**: $(313,563)

### Income (Loss) before Capital Contribution:
- **Income (Loss) before Capital Contribution**: $(1,453,959)

### Capital grants from the U.S. Government:
- 172,171

### Operating grants from the U.S. Government:
- 35,531

### Increase (Decrease) in Net Assets:
- **Increase (Decrease) in Net Assets**: $1,246,257

### Total Net Assets at beginning of year:
- 281,488,284

### Total Net Assets at end of year:
- **Total Net Assets at end of year**: $280,242,027