

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

	JANUARY 2019
	2019
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 2,825,505
Concession Fees	1,875,454
Rental Income	1,071,681
Miscellaneous	238,226
	-----
Total Revenues	\$ 6,010,865
	-----
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 2,146,230
Personnel services	1,620,263
Materials & Supplies	110,221
	-----
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,876,714</b>
	-----
Income from operations before depreciation and amortization	\$ 2,134,152
	-----
Depreciation & Amortization	2,325,289
	-----
<b>Net Revenues (Expenses)</b>	<b>\$ (191,137)</b>
	-----
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 672,953
Interest income	212,378
Interest expense	(973,352)
Other income (expense)	18,329
Non-recurring expenses	(44,935)
	-----
Total Non-operating Expenses	\$ (114,627)
	-----
<b>Income(Loss) before Capital Contribution</b>	<b>\$ (305,764)</b>
	-----
Capital grants from the U.S. Government	131,546
Operating grants from the U.S. Government	47,088
	-----
Increase (Decrease) in Net Assets	\$ (127,130)
	-----
Total Net Assets at beginning of year	281,488,284
	-----
Total Net Assets at end of year	\$ 281,361,154
	=====