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

REVENUES:
Facilities and Systems Usage Charges $ 2,664,144
Concession Fees 1,805,363
Rental Income 1,066,722
Miscellaneous 256,780
Total Revenues $ 5,793,008

OPERATING COSTS AND EXPENSES:
Contractual Services $ 2,019,216
Personnel services 1,712,317
Materials & Supplies 92,685
Total Operating Costs and EXPENSES $ 3,824,218

Income from operations before depreciation and amortization $ 1,968,790
Depreciation & Amortization 2,318,427
Net Revenues (Expenses) $ (349,637)

NON-OPERATING INCOME (EXPENSES):
Passenger Facility Charge Income $ 581,470
Interest income 207,862
Interest expense (969,421)
Other income (expense) 18,319
Non-recurring expenses (82,022)
Total Non-operating Expenses $ (243,792)

Income (Loss) before Capital Contribution $ (593,429)

Capital grants from the U.S. Government 336,760
Operating grants from the U.S. Government 44,083
Increase (Decrease) in Net Assets $ (212,586)

Total Net Assets at beginning of year 281,488,284
Total Net Assets at end of year $ 281,275,698

** Note: Numbers Subject to Change