

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

	JULY 2019
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