

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

	JUNE 2019
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,452,438
Concession Fees	1,745,895
Rental Income	1,059,630
Miscellaneous	189,554

Total Revenues	\$ 5,447,517

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,852,202
Personnel services	1,527,988
Materials & Supplies	72,374

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,452,564

Income from operations before depreciation and amortization	\$ 1,994,954
Depreciation & Amortization	2,318,198

Net Revenues (Expenses)	\$ (323,244)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 636,957
Interest income	147
Interest expense	(31,924)
Other income (expense)	-
Non-recurring expenses	(82,022)

Total Non-operating Expenses	\$ 523,158

Income(Loss) before Capital Contribution	\$ 199,913

Capital grants from the U.S. Government	189,054
Operating grants from the U.S. Government	31,092

Increase (Decrease) in Net Assets	\$ 420,059
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Total Net Assets at beginning of year	281,488,284

Total Net Assets at end of year	\$ 281,908,343
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** Note: Numbers Subject to Change