

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

	MAY 2019
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,437,375
Concession Fees	1,756,026
Rental Income	1,067,287
Miscellaneous	320,372

Total Revenues	\$ 5,581,060

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 2,158,000
Personnel services	1,534,736
Materials & Supplies	78,255

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,770,991

Income from operations before depreciation and amortization	\$ 1,810,070
Depreciation & Amortization	2,318,613

Net Revenues (Expenses)	\$ (508,543)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 591,153
Interest income	127
Interest expense	(31,369)
Other income (expense)	-
Non-recurring expenses	(51,735)

Total Non-operating Expenses	\$ 508,176

Income(Loss) before Capital Contribution	\$ (367)

Capital grants from the U.S. Government	549,612
Operating grants from the U.S. Government	38,212

Increase (Decrease) in Net Assets	\$ 587,456

Total Net Assets at beginning of year	281,488,284

Total Net Assets at end of year	\$ 282,075,740

** Note: Numbers Subject to Change