

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

	NOVEMBER 2018
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 2,547,040
Concession Fees	1,743,388
Rental Income	1,065,426
Miscellaneous	225,925
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Total Revenues	\$ 5,581,778
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,917,382
Personnel services	1,581,368
Materials & Supplies	22,474
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,521,225</b>
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Income from operations before depreciation and amortization	\$ 2,060,554
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Depreciation & Amortization	2,326,673
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<b>Net Revenues (Expenses)</b>	<b>\$ (266,120)</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 596,427
Interest income	197,016
Interest expense	(972,967)
Other income (expense)	18,110
Non-recurring expenses	(45,160)
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Total Non-operating Expenses	\$ (206,575)
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ (472,695)</b>
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Capital grants from the U.S. Government	27,271
Operating grants from the U.S. Government	14,400
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Increase (Decrease) in Net Assets	\$ (431,024)
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Total Net Assets at beginning of year	281,488,284
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Total Net Assets at end of year	\$ 281,057,260
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