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

**OCTOBER 2018**

### REVENUES:
- Facilities and Systems Usage Charges: $2,419,953
- Concession Fees: $1,880,194
- Rental Income: $1,068,885
- Miscellaneous: $304,653
- **Total Revenues**: $5,673,685

### OPERATING COSTS AND EXPENSES:
- Contractual Services: $1,927,427
- Personnel services: $1,592,614
- Materials & Supplies: $18,434
- **TOTAL OPERATING COSTS AND EXPENSES**: $3,538,475

**Income from operations before depreciation and amortization**: $2,135,210

**Depreciation & Amortization**: $2,329,853

**Net Revenues (Expenses)**: $(194,643)

### NON-OPERATING INCOME (EXPENSES):
- Passenger Facility Charge Income: $451,519
- Interest income: $162,611
- Interest expense: $(973,428)
- Other income (expense): $22,047
- Non-recurring expenses: $(270,945)
- **Total Non-operating Expenses**: $(608,196)

**Income (Loss) before Capital Contribution**: $(802,839)

### Capital grants from the U.S. Government: $73,669

### Operating grants from the U.S. Government: $14,880

**Increase (Decrease) in Net Assets**: $714,290

**Total Net Assets at beginning of year**: $281,488,284

**Total Net Assets at end of year**: $280,773,994