

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

	SEPTEMBER 2019
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,650,974
Concession Fees	1,864,226
Rental Income	1,069,496
Miscellaneous	174,293

Total Revenues	\$ 5,758,988

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,989,808
Personnel services	1,341,292
Materials & Supplies	156,964

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,488,064

Income from operations before depreciation and amortization	\$ 2,270,924
Depreciation & Amortization	2,318,025

Net Revenues (Expenses)	\$ (47,101)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 475,587
Interest income	-
Interest expense	(30,477)
Other income (expense)	-
Non-recurring expenses	(60,452)

Total Non-operating Expenses	\$ 384,659

Income(Loss) before Capital Contribution	\$ 337,558

Capital grants from the U.S. Government	2,085,530
Operating grants from the U.S. Government	44,491

Increase (Decrease) in Net Assets	\$ 2,467,579

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

Total Net Assets at end of year	\$ 283,955,863

** Note: Numbers Subject to Change