

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

		APRIL 2020
<b>REVENUES:</b>		
Facilities and Systems Usage Charges	\$	180,543
Concession Fees		277,479
Rental Income		831,663
Miscellaneous		29,178
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Total Revenues	\$	1,318,864
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<b>OPERATING COSTS AND EXPENSES:</b>		
Contractual Services	\$	1,108,543
Personnel services		2,013,069
Materials & Supplies		81,658
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$</b>	<b>3,203,270</b>
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Income from operations before depreciation and amortization	\$	(1,884,406)
Depreciation & Amortization		2,268,138
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<b>Net Revenues (Expenses)</b>	<b>\$</b>	<b>(4,152,544)</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>		
Passenger Facility Charge Income	\$	(116,194)
Interest income		121,428
Interest expense		(1,360,779)
Other income (expense)		17,152
Non-recurring expenses		60,230
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Total Non-operating Expenses	\$	(1,278,162)
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<b>Income(Loss) before Capital Contribution</b>	<b>\$</b>	<b>(5,430,707)</b>
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Capital grants from the U.S. Government		474,758
Operating grants from the U.S. Government		29,773
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Increase (Decrease) in Net Assets	\$	(4,926,175)
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Total Net Assets at beginning of year		284,760,511
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Total Net Assets at end of year	\$	279,834,335
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