

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

	AUGUST 2020
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 701,171
Concession Fees	(531,471)
Rental Income	853,103
Miscellaneous	156,790
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Total Revenues	\$ 1,179,593
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,559,602
Personnel services	1,177,770
Materials & Supplies	57,311
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 2,794,683</b>
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Income from operations before depreciation and amortization	\$ (1,615,090)
Depreciation & Amortization	2,262,097
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<b>Net Revenues (Expenses)</b>	<b>\$ (3,877,187)</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 25,400
Interest income	59,996
Interest expense	(875,451)
Other income (expense)	353,925
Non-recurring expenses	(625,609)
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Total Non-operating Expenses	\$ (1,061,738)
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ (4,938,925)</b>
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Capital grants from the U.S. Government	2,694,088
Operating grants from the U.S. Government	67,536
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Increase (Decrease) in Net Assets	\$ (2,177,302)
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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	\$ 282,583,209
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\*\* Note: Numbers Subject to Change