

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

	JANUARY 2020
REVENUES:	
Facilities and Systems Usage Charges	\$ 3,030,919
Concession Fees	2,225,588
Rental Income	1,056,446
Miscellaneous	98,255

Total Revenues	\$ 6,411,207

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 2,276,367
Personnel services	1,567,995
Materials & Supplies	86,423

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,930,785

Income from operations before depreciation and amortization	\$ 2,480,422

Depreciation & Amortization	-

Net Revenues (Expenses)	\$ 2,480,422

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 728,588
Interest income	132
Interest expense	(28,437)
Other income (expense)	-
Non-recurring expenses	(44,477)

Total Non-operating Expenses	\$ 655,806

Income(Loss) before Capital Contribution	\$ 3,136,228

Capital grants from the U.S. Government	494,595
Operating grants from the U.S. Government	21,042

Increase (Decrease) in Net Assets	\$ 3,651,865

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

Total Net Assets at end of year	\$ 285,140,149

** Note: Numbers Subject to Change