

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

	<u>JULY 2020</u>
REVENUES:	
Facilities and Systems Usage Charges	\$ 569,102
Concession Fees	1,420,091
Rental Income	953,785
Miscellaneous	89,797
Total Revenues	<u>\$ 3,032,775</u>
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,366,210
Personnel services	1,512,616
Materials & Supplies	55,380
TOTAL OPERATING COSTS AND EXPENSES	<u>\$ 2,934,206</u>
Income from operations before depreciation and amortization	\$ 98,569
Depreciation & Amortization	2,262,097
Net Revenues (Expenses)	<u>\$ (2,163,529)</u>
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 22,472
Interest income	66,468
Interest expense	(875,158)
Other income (expense)	348,230.41
Non-recurring expenses	(378,946)
Total Non-operating Expenses	<u>\$ (816,934)</u>
Income(Loss) before Capital Contribution	\$ (2,980,462)
Capital grants from the U.S. Government	3,647,011
Operating grants from the U.S. Government	58,560
Increase (Decrease) in Net Assets	<u>\$ 725,109</u>
Total Net Assets at beginning of year	<u>284,760,511</u>
Total Net Assets at end of year	<u>\$ 285,485,619</u>

** Note: Numbers Subject to Change