

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

	JUNE 2020
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 395,584
Concession Fees	422,366
Rental Income	1,004,959
Miscellaneous	102,476
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Total Revenues	\$ 1,925,386
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,471,541
Personnel services	1,757,609
Materials & Supplies	93,606
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,322,756</b>
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Income from operations before depreciation and amortization	\$ (1,397,370)
Depreciation & Amortization	2,273,671
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<b>Net Revenues (Expenses)</b>	<b>\$ (3,671,042)</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ (160,990)
Interest income	85,225
Interest expense	(876,528)
Other income (expense)	351,371
Non-recurring expenses	(133,608)
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Total Non-operating Expenses	\$ (732,127)
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ (4,405,571)</b>
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Capital grants from the U.S. Government	6,125,678
Operating grants from the U.S. Government	-
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Increase (Decrease) in Net Assets	\$ 1,720,106.8
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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	\$ 286,480,618
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\*\* Note: Numbers Subject to Change