### A.B. WOJPAT INTERNATIONAL AIRPORT AUTHORITY

**STATEMENT OF REVENUES and EXPENSES**

<table>
<thead>
<tr>
<th>SEPTEMBER</th>
<th>2020</th>
</tr>
</thead>
</table>

#### REVENUES:
- **Facilities and Systems Usage Charges** $743,225
- **Concession Fees** 365,886
- **Rental Income** 378,455
- **Miscellaneous** (247,126)

**Total Revenues** $1,240,440

#### OPERATING COSTS AND EXPENSES:
- **Contractual Services** $935,073
- **Personnel services** 1,389,377
- **Materials & Supplies** 352,335

**TOTAL OPERATING COSTS AND EXPENSES** $2,676,786

- **Income from operations before depreciation and amortization** $1,436,346
- **Depreciation & Amortization** 2,264,057

**Net Revenues (Expenses)** $3,700,403

#### NON-OPERATING INCOME (EXPENSES):
- **Passenger Facility Charge Income** $(42,548)
- **Interest income** 144,923
- **Interest expense** (1,339,437)
- **Other income (expense)** (622,299)
- **Non-recurring expenses** (768,407)

**Total Non-operating Expenses** $(2,627,769)

**Income(Loss) before Capital Contribution** $(6,328,171)

- **Capital grants from the U.S. Government** 369,657
- **Operating grants from the U.S. Government** 43,308

**Increase (Decrease) in Net Assets** $5,915,206

**Total Net Assets at beginning of year** 284,760,511

**Total Net Assets at end of year** $278,845,305

---

**Note: Numbers Subject to Change**