

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

	August 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 607,497
Concession Fees	533,476
Rental Income	882,134
Miscellaneous	90,984

Total Revenues	\$ 2,114,092

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,293,032
Personnel services	1,546,923
Materials & Supplies	72,324

TOTAL OPERATING COSTS AND EXPENSES	\$ 2,912,279

Income from operations before depreciation and amortization	\$ (798,187)

Depreciation & Amortization	-

Net Revenues (Expenses)	\$ (798,187)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 59,285
Interest income	248
Interest expense	(18,377)
Other income (expense)	1,040
Non-recurring expenses	(62,252)

Total Non-operating Expenses	\$ (20,056)

Income(Loss) before Capital Contribution	\$ (818,243)

Capital grants from the U.S. Government	9,477,165
Operating grants from the U.S. Government	43,387

Increase (Decrease) in Net Assets	\$ 8,702,310

Total Net Assets at beginning of year	\$ 280,312,129

Total Net Assets at end of year	\$ 289,014,439

** Note: Numbers Subject to Change