

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

	DECEMBER 2020
REVENUES:	
Facilities and Systems Usage Charges	\$ 530,133
Concession Fees	446,122
Rental Income	889,338
Miscellaneous	74,667

Total Revenues	\$ 1,940,260

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,056,703
Personnel services	1,719,016
Materials & Supplies	47,807

TOTAL OPERATING COSTS AND EXPENSES	\$ 2,823,526

Income from operations before depreciation and amortization	\$ (883,266)
Depreciation & Amortization	-

Net Revenues (Expenses)	\$ (883,266)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 31,338
Interest income	-
Interest expense	(21,978)
Other income (expense)	-
Non-recurring expenses	(62,943)

Total Non-operating Expenses	\$ (53,584)
Income(Loss) before Capital Contribution	\$ (936,849)
Capital grants from the U.S. Government	4,177,741
Operating grants from the U.S. Government	14,880

Increase (Decrease) in Net Assets	\$ 3,255,772

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

Total Net Assets at end of year	\$ 283,567,901
