

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

	<u>JANUARY</u> <u>2021</u>
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 395,648
Concession Fees	1,389,997
Rental Income	891,178
Miscellaneous	60,149
Total Revenues	<u>\$ 2,736,971</u>
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,188,392
Personnel services	1,595,106
Materials & Supplies	72,522
TOTAL OPERATING COSTS AND EXPENSES	<u>\$ 2,856,020</u>
Income from operations before depreciation and amortization	<u>\$ (119,048)</u>
Depreciation & Amortization	-
Net Revenues (Expenses)	<u>\$ (119,048)</u>
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 17,352
Interest income	48,121
Interest expense	(831,686)
Other income (expense)	94,466
Non-recurring expenses	(74,939)
Total Non-operating Expenses	<u>\$ (746,684)</u>
Income(Loss) before Capital Contribution	<u>\$ (865,733)</u>
Capital grants from the U.S. Government	5,597,340
Operating grants from the U.S. Government	21,042
Increase (Decrease) in Net Assets	<u>\$ 4,752,649</u>
Total Net Assets at beginning of year	<u>280,312,129</u>
Total Net Assets at end of year	<u>\$ 285,064,778</u>

\*\* Note: Numbers Subject to Change