

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

	July 2021
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<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 542,248
Concession Fees	1,392,360
Rental Income	883,338
Miscellaneous	65,653
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Total Revenues	\$ 2,883,599
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,319,940
Personnel services	1,727,520
Materials & Supplies	67,396
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,114,856</b>
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Income from operations before depreciation and amortization	\$ (231,257)
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Depreciation & Amortization	2,186,331
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<b>Net Revenues (Expenses)</b>	<b>\$ (2,417,588)</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 51,491
Interest income	47,733
Interest expense	(827,801)
Other income (expense)	44,993
Non-recurring expenses	(73,754)
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Total Non-operating Expenses	\$ (757,338)
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ (3,174,926)</b>
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Capital grants from the U.S. Government	1,084,296
Operating grants from the U.S. Government	43,537
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Increase (Decrease) in Net Assets	\$ (2,047,092)
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Total Net Assets at beginning of year	\$ 280,312,129
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Total Net Assets at end of year	\$ 278,265,036
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\*\* Note: Numbers Subject to Change