

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

	MARCH 2021
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 333,837
Concession Fees	1,380,143
Rental Income	890,343
Miscellaneous	82,285
Total Revenues	\$ 2,686,608
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,125,084
Personnel services	\$ 1,985,913
Materials & Supplies	\$ 60,424
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,171,420
Income from operations before depreciation and amortization	\$ (484,813)
Depreciation & Amortization	2,191,026
Net Revenues (Expenses)	\$ (2,675,839)
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 30,440
Interest income	73,363
Interest expense	(828,568)
Other income (expense)	50,089
Non-recurring expenses	(74,939)
Total Non-operating Expenses	\$ (749,615)
Income(Loss) before Capital Contribution	\$ (3,425,454)
Capital grants from the U.S. Government	1,433,700
Operating grants from the U.S. Government	43,072
Increase (Decrease) in Net Assets	\$ (1,948,681)
Total Net Assets at beginning of year	\$ 280,312,129
Total Net Assets at end of year	\$ 278,363,447

\*\* Note: Numbers Subject to Change