

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

	<u>NOVEMBER 2020</u>
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 466,671
Concession Fees	1,392,418
Rental Income	891,682
Miscellaneous	525,962
Total Revenues	<u>\$ 3,276,734</u>
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,224,282
Personnel services	348,166
Materials & Supplies	11,422
TOTAL OPERATING COSTS AND EXPENSES	<u>\$ 1,583,871</u>
Income from operations before depreciation and amortization	\$ 1,692,864
Depreciation & Amortization	-
Net Revenues (Expenses)	<u>\$ 1,692,864</u>
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 22,073
Interest income	28
Interest expense	(23,276)
Other income (expense)	-
Non-recurring expenses	(63,702)
Total Non-operating Expenses	<u>\$ (64,878)</u>
Income(Loss) before Capital Contribution	\$ 1,627,986
Capital grants from the U.S. Government	3,005,574
Operating grants from the U.S. Government	33,046
Increase (Decrease) in Net Assets	<u>\$ 4,666,606</u>
Total Net Assets at beginning of year	<u>284,760,511</u>
Total Net Assets at end of year	<u>\$ 289,427,117</u>