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

NOVEMBER 2020

REVENUES:
Facilities and Systems Usage Charges $466,671
Concession Fees 1,392,418
Rental Income 891,682
Miscellaneous 525,962

Total Revenues $3,276,734

OPERATING COSTS AND EXPENSES:
Contractual Services $1,224,282
Personnel services 348,166
Materials & Supplies 11,422

TOTAL OPERATING COSTS AND EXPENSES $1,583,871

Income from operations before depreciation and amortization $1,692,864

Depreciation & Amortization -

Net Revenues (Expenses) $1,692,864

NON-OPERATING INCOME (EXPENSES):
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 $64,878

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 $4,666,606

Total Net Assets at beginning of year 284,760,511

Total Net Assets at end of year $289,427,117