

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

	<u>OCTOBER 2020</u>
REVENUES:	
Facilities and Systems Usage Charges	\$ 473,011
Concession Fees	1,401,783
Rental Income	897,163
Miscellaneous	107,788
Total Revenues	\$ 2,879,745
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,249,693
Personnel services	1,687,936
Materials & Supplies	16,120
TOTAL OPERATING COSTS AND EXPENSES	\$ 2,953,749
Income from operations before depreciation and amortization	\$ (74,004)
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ (74,004)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 19,500
Interest income	257,876
Interest expense	(873,771)
Other income (expense)	77,793
Non-recurring expenses	(63,437)
Total Non-operating Expenses	\$ (582,039)
Income(Loss) before Capital Contribution	\$ (656,043)
Capital grants from the U.S. Government	631,581
Operating grants from the U.S. Government	40,919
Increase (Decrease) in Net Assets	\$ 16,457
Total Net Assets at beginning of year	284,760,511
Total Net Assets at end of year	\$ 284,776,968

** Note: Numbers Subject to Change