

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

	September 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 441,963
Concession Fees	499,666
Rental Income	878,552
Miscellaneous	110,764
Total Revenues	\$ 1,930,945
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,351,578
Personnel services	2,949,625
Materials & Supplies	174,384
TOTAL OPERATING COSTS AND EXPENSES	\$ 4,475,587
Income from operations before depreciation and amortization	\$ (2,544,642)
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ (2,544,642)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 49,002
Interest income	64,443
Interest expense	(656,914)
Other income (expense)	1,035,684
Non-recurring expenses	(1,317,008)
Total Non-operating Expenses	\$ (824,792)
Income(Loss) before Capital Contribution	\$ (3,369,434)
Capital grants from the U.S. Government	2,749,042
Operating grants from the U.S. Government	45,649
Increase (Decrease) in Net Assets	\$ (574,743)
Total Net Assets at beginning of year	\$ 280,312,129
Total Net Assets at end of year	\$ 279,737,385

** Note: Numbers Subject to Change