UNAUDITED

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

| | | APRIL 2022 |
|---|---|---|
| **REVENUES:** | | |
| Facilities and Systems Usuage Charges | $ | 761,276 |
| Concession Fees | | 1,442,193 |
| Rental Income | | 837,006 |
| Miscellaneous | | 48,840 |
| Total Revenues | $ | 3,089,314 |
| **OPERATING COSTS AND EXPENSES:** | | |
| Contractual Services | $ | 1,667,717 |
| Personnel services | | 1,699,159 |
| Materials & Supplies | | 120,417 |
| **TOTAL OPERATING COSTS AND EXPENSES** | $ | 3,487,293 |
| Income from operations before depreciation and amortization | $ | (397,979) |
| Depreciation & Amortization | | 2,523,830 |
| **Net Revenues (Expenses)** | $ | (2,921,808) |
| **NON-OPERATING INCOME (EXPENSES):** | | |
| Passenger Facility Charge Income | $ | 114,774 |
| Interest income | | 48,456 |
| Interest expense | | (686,655) |
| Other income (expense) | | 434,119 |
| Non-recurring expenses | | (68,226) |
| Total Non-operating Expenses | $ | (157,532) |
| **Income(Loss) before Capital Contribution** | $ | (3,079,340) |
| Capital grants from the U.S. Government | | 3,001,245 |
| Operating grants from the U.S. Government | | 24,672 |
| Increase (Decrease) in Net Assets | $ | (53,423) |
| Total Net Assets at beginning of year | $ | 281,896,089 |
| Total Net Assets at end of year | $ | 281,842,666 |

** Note: Numbers Subject to Change